

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 08 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402LG63		INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,635,175.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LG71		INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,300,281.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LG89		Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,279,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGA4		Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,847,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGB2		INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,482,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGC0		INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,614,786.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGD8		Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,069,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGE6		INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,082,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGF3		Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,042,914.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGH9		INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,034,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402LGI5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,770,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,055,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,103,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,721,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,192,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,048,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,131,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,646,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$79,054,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,816,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,262,288.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,814,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHD7	INDYMAC BANK, FSB		52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$35,988,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHF2	INDYMAC BANK, FSB		341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>657</b>	<b>\$139,394,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHG0	INDYMAC BANK, FSB		42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,864,696.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHH8	INDYMAC BANK, FSB		59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$40,490,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHJ4	INDYMAC BANK, FSB		3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,465,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHK1	Unavailable		9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,325,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHR6	INDYMAC BANK, FSB		1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,071,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK27	GMAC MORTGAGE CORPORATION		106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,832,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK35	GMAC MORTGAGE CORPORATION		20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,137,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK43	GMAC MORTGAGE CORPORATION		106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,147,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK50	GMAC MORTGAGE CORPORATION		96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,792,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$24,986,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,280,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,869,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,598,989.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$29,228,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,183,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$33,437,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKH4		GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,662,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>217</b>	<b>\$34,315,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKK7		GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$34,362,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,439,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKM3		GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$32,798,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKN1		GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$34,169,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKQ4		GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$34,675,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKR2		GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$34,882,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKS0		GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$33,575,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKT8		GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,404,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKU5		GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$33,651,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$31,284,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,391,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$23,970,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$34,520,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,165,408.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,028,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,494,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,030,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$33,985,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402LLB6		GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>175</b>	<b>\$34,163,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLC4		GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>177</b>	<b>\$34,148,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLD2		GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>175</b>	<b>\$34,339,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>190</b>	<b>\$34,572,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLF7		GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>116</b>	<b>\$22,314,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>184</b>	<b>\$34,233,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLH3		GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>231</b>	<b>\$33,252,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLJ9		GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>217</b>	<b>\$34,355,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLK6		GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>225</b>	<b>\$34,457,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402LLL4		GMAC MORTGAGE	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$34,321,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLM2		GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$33,911,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLN0		GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,025,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLP5		GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,025,098.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLQ3		GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,015,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLR1		GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,024,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLT7		GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$19,450,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$20,691,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,359,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00



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		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$34,392,396.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,811,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,001,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,999,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,388,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,099,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,999,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,178,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,001,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,001,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,442,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$49,950,484.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$19,374,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,186,948.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,390,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,001,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,001,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,001,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,501,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,719,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMS8		Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMT6		HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,000,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMU3		HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,577,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMV1		HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,001,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMW9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$18,000,494.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMY5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,999,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LMZ2		HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,000,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LN24		Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,000,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LN57		HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,500,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$20,001,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNB4		HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,001,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNC2		HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,000,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,999,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,002,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,999,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,000,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,000,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNI7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,758,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,340,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNL2			43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,999,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,999,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,895,120.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,000,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,240,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,002,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,999,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,001,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$13,000,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,998,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,002,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LNZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,002,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LP48		OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>866</b>	<b>\$163,292,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LP55		OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,045</b>	<b>\$329,884,502.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LP63		OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$33,440,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LQT2		OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$138,210,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LQU9		OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,248</b>	<b>\$680,287,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LQV7		OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$109,742,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402LS29	Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,461,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,258,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,035,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,704,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$54,332,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,451,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$32,566,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,254,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$13,392,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,286,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,159,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,563,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$7,027,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LYV8		OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$48,720,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2D1		COUNTRYWIDE HOME LOANS, INC	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,852,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2J8		COUNTRYWIDE HOME LOANS, INC	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$31,702,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2K5		COUNTRYWIDE HOME LOANS, INC	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,002,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2L3		COUNTRYWIDE HOME LOANS, INC	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$30,001,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2M1		COUNTRYWIDE HOME LOANS, INC	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$16,624,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2N9		COUNTRYWIDE HOME LOANS, INC	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$20,891,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2P4		COUNTRYWIDE HOME LOANS, INC	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,138,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2Q2		COUNTRYWIDE HOME LOANS, INC	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$16,146,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402M2R0		COUNTRYWIDE HOME LOANS, INC	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$21,603,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2S8		COUNTRYWIDE HOME LOANS, INC	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$68,999,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2T6		COUNTRYWIDE HOME LOANS, INC	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$17,887,892.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2U3		COUNTRYWIDE HOME LOANS, INC	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,966,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2W9		COUNTRYWIDE HOME LOANS, INC	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,147,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M2Y5		COUNTRYWIDE HOME LOANS, INC	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,097,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3C2		COUNTRYWIDE HOME LOANS, INC	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$71,489,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3D0		COUNTRYWIDE HOME LOANS, INC	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$28,876,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3E8		COUNTRYWIDE HOME LOANS, INC	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$44,318,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3F5		COUNTRYWIDE HOME	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$41,273,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3G3		COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$49,867,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3H1		COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,078</b>	<b>\$140,534,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3J7		COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$76,446,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3K4		COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,234,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3L2		COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$19,215,704.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3M0		COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$28,820,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3N8		COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$49,474,542.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3P3		COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$42,691,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3Q1		COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,488,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3R9		COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$41,553,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M3S7		COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$28,790,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4A5		COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$31,765,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4B3		COUNTRYWIDE HOME LOANS, INC	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$35,281,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4C1		COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,909</b>	<b>\$401,077,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4D9		COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,000,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4E7		COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,003,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4F4		COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$30,000,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4G2		COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>142</b>	<b>\$25,000,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4J6		COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$38,806,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4K3		COUNTRYWIDE HOME LOANS, INC	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,297,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4L1		COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,944,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4M9		COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,909,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4N7		COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,995,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4P2		COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,004,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4Q0		COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,239</b>	<b>\$272,491,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4R8		COUNTRYWIDE HOME LOANS, INC	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,926,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4S6		COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>811</b>	<b>\$123,761,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402M4T4	COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$58,935,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4U1	COUNTRYWIDE HOME LOANS, INC	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$40,001,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4V9	COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,001,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M4W7	COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$25,000,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M5S5	COUNTRYWIDE HOME LOANS, INC	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,000,471.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M5U0	COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,384,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M5V8	COUNTRYWIDE HOME LOANS, INC	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,916,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M5W6	COUNTRYWIDE HOME LOANS, INC	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,557,490.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M5Y2	COUNTRYWIDE HOME LOANS, INC	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,231,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402M5Z9	COUNTRYWIDE HOME LOANS, INC	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,520,066.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6A3	COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,774,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6C9	COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$61,496,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6D7	COUNTRYWIDE HOME LOANS, INC	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$11,396,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6E5	COUNTRYWIDE HOME LOANS, INC	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$16,875,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6F2	COUNTRYWIDE HOME LOANS, INC	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$101,612,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6G0	COUNTRYWIDE HOME LOANS, INC	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,599,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6H8	COUNTRYWIDE HOME LOANS, INC	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$16,839,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6J4	COUNTRYWIDE HOME LOANS, INC	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$30,119,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6K1	COUNTRYWIDE HOME	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,943,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6L9		COUNTRYWIDE HOME LOANS, INC	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$31,350,120.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6M7		COUNTRYWIDE HOME LOANS, INC	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>675</b>	<b>\$66,707,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6N5		COUNTRYWIDE HOME LOANS, INC	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>780</b>	<b>\$97,444,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6P0		COUNTRYWIDE HOME LOANS, INC	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$33,811,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6Q8		COUNTRYWIDE HOME LOANS, INC	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$99,992,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6R6		COUNTRYWIDE HOME LOANS, INC	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$21,831,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6S4		COUNTRYWIDE HOME LOANS, INC	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$25,013,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6T2		COUNTRYWIDE HOME LOANS, INC	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$31,297,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6U9		COUNTRYWIDE HOME LOANS, INC	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$31,000,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6V7		COUNTRYWIDE HOME LOANS, INC	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$77,340,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6X3		COUNTRYWIDE HOME LOANS, INC	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$34,054,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M6Y1		COUNTRYWIDE HOME LOANS, INC	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$13,921,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M7B0		COUNTRYWIDE HOME LOANS, INC	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,376</b>	<b>\$313,431,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M7C8		COUNTRYWIDE HOME LOANS, INC	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,400,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M7K0		COUNTRYWIDE HOME LOANS, INC	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,767,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402M7L8		COUNTRYWIDE HOME LOANS, INC	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$100,052,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MBB5		OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,144,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MBC3		OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,021,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402MBY5		OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,791,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MBZ2		OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,425,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,307,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,206,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,280,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,971,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,643,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,954,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD72		UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,710,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD80		UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,008,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MD98			30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,321,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,999,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,007,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,720,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,940,944.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,049,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,011,423.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,429,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,813,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,846,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,116,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,925,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,144,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,793,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,313,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEP1			14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>14</b>	<b>\$2,153,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,807,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0
		Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,326,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,325,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,320,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MJ76		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,511,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MJ84			79	\$12,823,891.95	36.01%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$35,608,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MJ92		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,618,346.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK25		GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,425,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK33		GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,691,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,098,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,584,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$35,036,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,712,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,303,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MK90		GMAC MORTGAGE	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,756,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,751,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,098,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,559,598.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,873,030.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,464,682.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,543,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,040,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,133,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$33,690,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$33,667,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$34,425,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$33,847,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML65		GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$34,309,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML73		GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$33,852,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML81		GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$33,254,732.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ML99		GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$15,987,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLA6		GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$34,059,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLB4		GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>201</b>	<b>\$33,322,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLC2		GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$33,592,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLD0		GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$33,981,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLE8		GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$34,575,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLF5		GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$27,502,281.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLG3		GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$25,320,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLJ7		GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$34,002,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLK4		GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,006,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLL2		GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$28,014,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLM0		GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,499,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$32,453,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,923,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$34,276,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,786,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$34,825,658.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,488,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,681,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$32,443,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,028,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,981,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,012,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$33,167,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,148,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,136,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$30,174,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,194,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MM98	WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,038,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$27,897,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$31,306,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$22,893,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$33,194,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMG2	AMERICAN HOME FUNDING INC	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,985,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMH0	AMERICAN HOME FUNDING INC	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,624,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMJ6	AMERICAN HOME FUNDING INC	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMK3	AMERICAN HOME FUNDING INC	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,001,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MML1	AMERICAN HOME FUNDING INC	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,005,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,987,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMT4	AMERICAN HOME FUNDING	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,989,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMU1		AMERICAN HOME FUNDING INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,284,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMV9		AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,010,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMW7		AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,002,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMX5		AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,992,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMY3		AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,997,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMZ0		AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,003,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNA4		WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,914,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNB2		WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,766,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,255,171.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,169,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,143,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,834,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,696,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,023,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$29,895,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZ37	COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$48,266,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZ60	COUNTRYWIDE HOME LOANS, INC	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$24,572,367.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZ78		COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$144,905,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZL7		COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$30,000,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZM5		COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$30,001,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,000,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$53,826,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZQ6		COUNTRYWIDE HOME LOANS, INC	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,565,721.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZR4		COUNTRYWIDE HOME LOANS, INC	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$43,299,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZS2		COUNTRYWIDE HOME LOANS, INC	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$24,092,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZT0		COUNTRYWIDE HOME LOANS, INC	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$55,473,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402MZU7	COUNTRYWIDE HOME LOANS, INC	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$36,198,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZV5	COUNTRYWIDE HOME LOANS, INC	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$100,002,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZW3	COUNTRYWIDE HOME LOANS, INC	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$16,093,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZX1	COUNTRYWIDE HOME LOANS, INC	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,748,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZY9	COUNTRYWIDE HOME LOANS, INC	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$36,020,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MZZ6	COUNTRYWIDE HOME LOANS, INC	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$91,866,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,474,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,502.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,810,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3B2	Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$100,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,500,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,007,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,072,010.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,000,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,910,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3R7		GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,352,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,371,316.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$32,603,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$33,687,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3V8		GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$32,415,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N3W6		GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$33,945,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

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31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,729,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,252,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,717,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,880,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,041,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4M7	GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,454,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4N5	GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$34,543,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4P0	GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$34,783,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4Q8	GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$34,552,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N4R6	GMAC MORTGAGE	160	\$23,936,942.26	71.31%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,779,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N5Q7		GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,845,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$29,530,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$33,172,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N5Y0		CHARTER ONE BANK, N.A	34	\$4,099,145.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,099,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N5Z7		CHARTER ONE BANK, N.A	111	\$11,247,707.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$11,247,707.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6A1		CHARTER ONE BANK, N.A	153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,998,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6B9		CHARTER ONE BANK, N.A	166	\$12,583,659.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$12,583,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6C7		CHARTER ONE BANK, N.A	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,817,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6D5		CHARTER ONE BANK, N.A	40	\$2,708,124.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,708,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6E3		CHARTER ONE BANK, N.A	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,157,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6F0		CHARTER ONE BANK, N.A	24	\$2,474,018.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,474,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6G8		CHARTER ONE BANK, N.A	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,713,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6H6		CHARTER ONE BANK, N.A	91	\$8,867,143.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$8,867,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6J2		CHARTER ONE BANK, N.A	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,427,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6K9		CHARTER ONE BANK, N.A	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,046,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6L7		CHARTER ONE BANK, N.A	12	\$797,582.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$797,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6X1		HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAC2		COUNTRYWIDE HOME LOANS, INC	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$50,493,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAD0		COUNTRYWIDE HOME LOANS, INC	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$70,001,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAE8		COUNTRYWIDE HOME LOANS, INC	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$95,974,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAF5		COUNTRYWIDE HOME LOANS, INC	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$25,000,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAG3		COUNTRYWIDE HOME LOANS, INC	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,000,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAH1		COUNTRYWIDE HOME LOANS, INC	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,002,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAJ7		COUNTRYWIDE HOME LOANS, INC	137	\$26,540,549.31	58.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$45,001,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAK4		COUNTRYWIDE HOME LOANS, INC	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,002,544.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAL2		COUNTRYWIDE HOME LOANS, INC	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,002,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NAM0		COUNTRYWIDE HOME LOANS, INC	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,000,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NB23		COUNTRYWIDE HOME LOANS, INC	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,126,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NB31		COUNTRYWIDE HOME LOANS, INC	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,664,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NB64		COUNTRYWIDE HOME LOANS, INC	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,535,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NB72		COUNTRYWIDE HOME LOANS, INC	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$69,127,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NB80		COUNTRYWIDE HOME LOANS, INC	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>788</b>	<b>\$179,550,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NB98		COUNTRYWIDE HOME LOANS, INC	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>285</b>	<b>\$61,533,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBK6		COUNTRYWIDE HOME LOANS, INC	9	\$527,038.63	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,759,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBK3		COUNTRYWIDE HOME LOANS, INC	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,579,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBL1		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,270,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBM9		COUNTRYWIDE HOME LOANS, INC	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$8,853,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBN7		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,922,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBP2		COUNTRYWIDE HOME LOANS, INC	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,533,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBQ0		COUNTRYWIDE HOME LOANS, INC	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$31,303,122.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBR8		COUNTRYWIDE HOME LOANS, INC	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$59,569,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBS6		COUNTRYWIDE HOME LOANS, INC	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,172,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402NBT4	COUNTRYWIDE HOME LOANS, INC	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$27,129,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBU1	COUNTRYWIDE HOME LOANS, INC	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$51,139,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBV9	COUNTRYWIDE HOME LOANS, INC	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$71,805,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBW7	COUNTRYWIDE HOME LOANS, INC	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,455,323.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBX5	COUNTRYWIDE HOME LOANS, INC	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$43,139,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBY3	COUNTRYWIDE HOME LOANS, INC	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$95,436,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NBZ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,782,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NC22	COUNTRYWIDE HOME LOANS, INC	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,058,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NC30	COUNTRYWIDE HOME LOANS, INC	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$50,377,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402NC48		COUNTRYWIDE HOME LOANS, INC	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,718,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NC55		COUNTRYWIDE HOME LOANS, INC	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,751,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCA4		COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,648,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCF3		COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$40,002,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCG1		COUNTRYWIDE HOME LOANS, INC	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,004,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCH9		COUNTRYWIDE HOME LOANS, INC	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$30,000,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCJ5		COUNTRYWIDE HOME LOANS, INC	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,003,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCK2		COUNTRYWIDE HOME LOANS, INC	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,002,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCL0		COUNTRYWIDE HOME LOANS, INC	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>600</b>	<b>\$93,690,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCM8		COUNTRYWIDE HOME	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,624,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCN6		COUNTRYWIDE HOME LOANS, INC	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$67,777,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCQ9		COUNTRYWIDE HOME LOANS, INC	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,310,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCR7		COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,114,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,731,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCY2		COUNTRYWIDE HOME LOANS, INC	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$49,934,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NCZ9		COUNTRYWIDE HOME LOANS, INC	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,806,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ND47		COUNTRYWIDE HOME LOANS, INC	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,433,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ND54		COUNTRYWIDE HOME LOANS, INC	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,182,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ND62		COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$43,075,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ND70		COUNTRYWIDE HOME LOANS, INC	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,352,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDG0		COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$50,000,724.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDH8		COUNTRYWIDE HOME LOANS, INC	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,718,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDJ4		COUNTRYWIDE HOME LOANS, INC	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$12,372,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDK1		COUNTRYWIDE HOME LOANS, INC	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$11,558,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDL9		COUNTRYWIDE HOME LOANS, INC	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,726,008.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDN5		COUNTRYWIDE HOME LOANS, INC	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$74,490,311.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDP0		COUNTRYWIDE HOME LOANS, INC	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$15,685,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDQ8		COUNTRYWIDE HOME LOANS, INC	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>203</b>	<b>\$36,412,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDR6		COUNTRYWIDE HOME LOANS, INC	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$65,255,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDS4		COUNTRYWIDE HOME LOANS, INC	321	\$21,715,075.71	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$35,136,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDT2		COUNTRYWIDE HOME LOANS, INC	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>607</b>	<b>\$59,745,275.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDU9		COUNTRYWIDE HOME LOANS, INC	312	\$48,491,105.43	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,049</b>	<b>\$195,121,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDV7		COUNTRYWIDE HOME LOANS, INC	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,683,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDW5		COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,667,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDX3		COUNTRYWIDE HOME LOANS, INC	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$28,585,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDY1		COUNTRYWIDE HOME LOANS, INC	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$33,728,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NDZ8		COUNTRYWIDE HOME LOANS, INC	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,730,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NE46	COUNTRYWIDE HOME LOANS, INC	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,502,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NE53	COUNTRYWIDE HOME LOANS, INC	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,438</b>	<b>\$551,984,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NE61	COUNTRYWIDE HOME LOANS, INC	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,793,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NED6	COUNTRYWIDE HOME LOANS, INC	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,087,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEF1	COUNTRYWIDE HOME LOANS, INC	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$38,861,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEG9	COUNTRYWIDE HOME LOANS, INC	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$51,232,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,090,650.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEJ3	COUNTRYWIDE HOME LOANS, INC	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$136,249,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEK0	COUNTRYWIDE HOME LOANS, INC	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$106,578,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402NEL8		COUNTRYWIDE HOME LOANS, INC	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,170,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEM6		COUNTRYWIDE HOME LOANS, INC	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$114,649,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEN4		COUNTRYWIDE HOME LOANS, INC	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$17,424,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEP9		COUNTRYWIDE HOME LOANS, INC	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$10,192,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEQ7		COUNTRYWIDE HOME LOANS, INC	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$35,845,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NER5		COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,659,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NES3		COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,898</b>	<b>\$238,014,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEU8		Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$368,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEV6		COUNTRYWIDE HOME LOANS, INC	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$334,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEX2		Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NEY0		Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$260,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NEZ7		COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$41,444,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NF45		COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,308,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NF52		COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>649</b>	<b>\$146,108,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NF86		COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,750,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NF94		COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$169,090,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFA1		COUNTRYWIDE HOME LOANS, INC	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$38,415,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFB9		COUNTRYWIDE HOME LOANS, INC	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$10,445,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFC7		COUNTRYWIDE HOME LOANS, INC	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,806,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFD5		COUNTRYWIDE HOME LOANS, INC	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>165</b>	<b>\$25,001,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFE3		COUNTRYWIDE HOME LOANS, INC	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$55,773,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFG8		COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$10,447,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$21,165,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFK9		COUNTRYWIDE HOME LOANS, INC	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>966</b>	<b>\$152,843,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFL7		COUNTRYWIDE HOME LOANS, INC	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$17,211,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFM5		COUNTRYWIDE HOME LOANS, INC	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$56,599,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFN3		COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>751</b>	<b>\$117,971,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFP8		COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$36,285,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFQ6		COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>662</b>	<b>\$65,339,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NFR4	COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$64,364,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFS2	COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$16,708,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$29,968,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFU7	COUNTRYWIDE HOME LOANS, INC	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,336,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFV5	COUNTRYWIDE HOME LOANS, INC	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,949,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NFW3	COUNTRYWIDE HOME LOANS, INC	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$47,265,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NG36	COUNTRYWIDE HOME LOANS, INC	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$45,000,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NG77	COUNTRYWIDE HOME LOANS, INC	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,823,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$40,400,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$35,610,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGB8	COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,014,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGC6	COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,001,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,000,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$30,000,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$35,000,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$35,002,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGP7	COUNTRYWIDE HOME LOANS, INC	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,379,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,976,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGS1	COUNTRYWIDE HOME	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,148,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGU6		COUNTRYWIDE HOME LOANS, INC	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$35,001,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGV4		COUNTRYWIDE HOME LOANS, INC	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$40,000,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NGW2		COUNTRYWIDE HOME LOANS, INC	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,001,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NH43		COUNTRYWIDE HOME LOANS, INC	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$45,000,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NH50		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$35,000,386.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHA9		COUNTRYWIDE HOME LOANS, INC	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,001,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHB7		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,028,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHC5		COUNTRYWIDE HOME LOANS, INC	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$51,923,377.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHD3		COUNTRYWIDE HOME LOANS, INC	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$14,056,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHE1		COUNTRYWIDE HOME LOANS, INC	36	\$6,091,240.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$55,874,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHF8		COUNTRYWIDE HOME LOANS, INC	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$66,774,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHG6		COUNTRYWIDE HOME LOANS, INC	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$25,189,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHH4		COUNTRYWIDE HOME LOANS, INC	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$26,544,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHJ0		COUNTRYWIDE HOME LOANS, INC	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$116,608,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHK7		COUNTRYWIDE HOME LOANS, INC	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,860,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHL5		COUNTRYWIDE HOME LOANS, INC	224	\$36,358,402.93	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$97,022,459.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHQ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,440.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,889,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHW1		COUNTRYWIDE HOME LOANS, INC	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$17,911,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHX9		COUNTRYWIDE HOME LOANS, INC	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$32,955,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NHY7		COUNTRYWIDE HOME LOANS, INC	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,431,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,039,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$3,011,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,015,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN46		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,016,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN53		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,016,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN61		BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,014,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN79		BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,637,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN87		BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,307,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NN95		USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,700,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NNV6		Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,117,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NNW4		Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,680,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NNX2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,011,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NNY0	Unavailable		17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,006,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK		6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,011,013.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,965,675.37	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,874,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS		40	\$6,465,579.18	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,484,165.51	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$24,949,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,623,133.57	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,068,062.09	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,691,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$458,980.60	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,310,544.41	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,769,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$1,186,415.44	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,425,305.92	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,611,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS		15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$945,520.99	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,651,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$834,154.12	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$236,074.22	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPA0			172	\$28,904,412.19	84%	0	\$0.00	NA	0	\$0.00



		USAA FEDERAL SAVINGS BANK								
		Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,411,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPB8		USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$33,851,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPC6		USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,860,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPD4		USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,053,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPE2		USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,668,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQA9		KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,031,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQB7		KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,340,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQC5		UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,139,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQD3		UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,921,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQF8		UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,375,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQG6		UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$21,440,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQH4	UNION PLANTERS BANK NA		3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,979,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQK7	UNION PLANTERS BANK NA		27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,183,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NR26	HOMESTREET BANK		22	\$2,737,884.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,737,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRX8	HOMESTREET BANK		58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,914,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRZ3	HOMESTREET BANK		57	\$6,263,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,263,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU30	Unavailable		69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,032,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK		8	\$1,000,656.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU63	Unavailable		118	\$19,528,132.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$19,528,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK		139	\$16,997,268.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$16,997,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU89	CITIZENS COMMERCIAL AND SAVINGS BANK		12	\$1,001,532.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK		79	\$9,501,658.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,501,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NW61	Unavailable		86	\$14,770,571.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,770,571.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NW79	WEBSTER BANK		1	\$159,866.40	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$14,799,536.70	98.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$14,959,403.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NW87	Unavailable		81	\$12,830,337.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,830,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NW95	Unavailable		90	\$15,150,619.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,150,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXA1	Unavailable		79	\$12,492,425.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,492,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXB9	Unavailable		101	\$17,577,879.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,577,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXC7	Unavailable		101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,380,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXD5	WEBSTER BANK		1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,687,470.00	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,867,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXE3	Unavailable		94	\$15,740,011.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,740,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXF0	Unavailable		90	\$14,697,128.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,697,128.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXG8	WEBSTER BANK		1	\$140,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$16,020,527.40	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,160,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXH6	WEBSTER BANK		1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,278,644.98	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,413,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXX9	Unavailable		85	\$13,784,882.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,784,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXL7	Unavailable		91	\$13,032,225.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,032,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXM5	Unavailable		100	\$14,326,157.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,326,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXN3	WEBSTER BANK		1	\$143,250.00	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,627,860.09	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,771,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXR4		Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,297,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXS2		Unavailable	36	\$4,420,799.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,420,799.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXX1		NAVY FEDERAL CREDIT UNION	78	\$16,057,494.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,057,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXY9		NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,000,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXZ6		NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,547,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NY51		AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,614.69	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,951,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYQ5		REGIONS BANK	212	\$14,466,802.20	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,750,876.56	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$17,217,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYR3		REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,489,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYS1		REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,865,215.27	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,645,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYT9		REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,059,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYU6		REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,394,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,339,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,355,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,884,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$919,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QA27	SUNTRUST MORTGAGE INC	6	\$718,649.22	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,777,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QA43	SUNTRUST MORTGAGE INC	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$12,996,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QA68	SUNTRUST MORTGAGE INC	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$16,410,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QA84	SUNTRUST MORTGAGE INC	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,574,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QA92	SUNTRUST MORTGAGE INC	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,900,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,957,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,057,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,484,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,625,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,936,185.75	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,370,239.34	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,099,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,865.17	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,722,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,392,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBA8	SUNTRUST MORTGAGE INC	13	\$2,744,048.71	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,421,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBB6	SUNTRUST MORTGAGE INC	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,099,020.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBC4	SUNTRUST MORTGAGE INC	4	\$796,925.45	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,894,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,710,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,310,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,658,962.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,752,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,546,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBM2	SUNTRUST MORTGAGE INC	2	\$182,567.38	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$31,602,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBN0	SUNTRUST MORTGAGE INC	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,465,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,010,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,006,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,000,590.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,001,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$7,015,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,007,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,001,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,014,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,943,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,582,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,984,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,008,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,502,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,004,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,032,010.12	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,022,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$59,561,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$65,747,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,769,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>46</b>	<b>\$7,859,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QER8		CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,510.98	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,314,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QF48		WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,938,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QF55		WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,883,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QF63		WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,978,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QF71		WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,082,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QF89		WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,906,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QF97		WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,873,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFF3		WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>900</b>	<b>\$148,028,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFH9		WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$80,575,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,994,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGB1	WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,583,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH20	Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$40,389,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,444,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$37,308,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,035</b>	<b>\$218,210,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$157,073,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,538</b>	<b>\$241,348,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$90,820,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,971,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,974,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,695,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,128</b>	<b>\$397,719,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$14,340,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,553,575.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,059,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,706,921.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,968,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,521,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,963,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$29,032,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,205,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$692,372.02	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,748,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKP5	Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,818,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,966,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,013,411.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,081,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKX8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,130,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$40,818,084.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$23,645,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$73,584,237.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$64,551,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$68,239,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QL58	CHASE MANHATTAN	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>628</b>	<b>\$83,678,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QL66		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$45,842,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QL74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,457,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLA7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,442,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLB5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,791,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLC3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,512,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLD1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,583,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLE9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,438,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLF6		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>656</b>	<b>\$114,686,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLG4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$85,020,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLH2		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>528</b>	<b>\$90,626,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$87,154,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLK5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>588</b>	<b>\$100,561,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLL3		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$100,341,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLM1		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$100,511,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLN9		CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$100,564,164.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>739</b>	<b>\$117,925,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$111,630,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>639</b>	<b>\$111,970,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>667</b>	<b>\$111,906,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>804</b>	<b>\$132,325,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$99,633,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$99,972,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>769</b>	<b>\$113,733,891.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLX7		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$35,390,234.94	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$66,852,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLY5		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$71,888,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$68,110,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMA6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,955.60	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,271,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,100.42	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,370,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,136.04	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,265,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QME8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$918,888.88	42.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,180,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,275,547.73	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,136,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMH1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,720,228.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,934,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$18,893,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$56,948,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,474,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402QM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,890,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$112,484,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$134,265,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$134,430,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$130,162,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,296,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$57,653,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$50,384,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$71,146,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNA5	CHASE MANHATTAN	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION									
		Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>930</b>	<b>\$54,204,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNB3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>528</b>	<b>\$29,321,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNC1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$3,659,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QND9		CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>842</b>	<b>\$112,875,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNE7		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>332</b>	<b>\$42,388,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNF4		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>460</b>	<b>\$60,195,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,930,002.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNH0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,863,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNJ6		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>616</b>	<b>\$89,205,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31402QNK3		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$87,216,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNL1		CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$103,352,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNM9		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$50,260,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNN7		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$102,389,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNP2		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$92,880,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNQ0		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$69,671,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNS6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$57,163,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNT4		CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>756</b>	<b>\$105,159,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$20,583,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNV9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$8,693,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION		268	\$58,791,368.28	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$51,719,362.75	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$110,510,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$55,033,487.95	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$55,637,657.97	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$110,671,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION		134	\$11,931,508.96	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$26,491,582.11	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$38,423,091.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQF1	RBC MORTGAGE COMPANY		32	\$5,513,606.85	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,613,800.00	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,127,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQK0	RBC MORTGAGE COMPANY		5	\$820,100.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,221,910.00	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,042,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQL8	RBC MORTGAGE COMPANY		43	\$7,188,700.00	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,143,000.00	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,331,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQM6	RBC MORTGAGE COMPANY		17	\$2,714,600.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,630,500.00	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQN4	RBC MORTGAGE COMPANY		52	\$8,757,150.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,556,850.00	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQP9	RBC MORTGAGE COMPANY		24	\$3,944,650.00	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,732,600.00	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,677,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R3W7	BANK OF AMERICA NA		33	\$5,729,934.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,729,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4B2	BANK OF AMERICA NA		6	\$897,524.91	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,027,273.95	77.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,924,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4C0	BANK OF AMERICA NA		208	\$41,295,296.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,958,840.45	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$64,254,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4D8	BANK OF AMERICA NA		115	\$22,708,117.25	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,126,256.14	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,834,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4F3	BANK OF AMERICA NA		102	\$19,181,141.90	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,891,531.41	62.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$51,072,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4G1	BANK OF AMERICA NA		19	\$1,353,764.54	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$640,096.54	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,993,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4H9	BANK OF AMERICA NA		38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,544,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4K2	BANK OF AMERICA NA		35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,324,104.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4L0	BANK OF AMERICA NA		19	\$3,349,845.97	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,641,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4M8	BANK OF AMERICA NA		209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$94,137,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4R7	BANK OF AMERICA NA		32	\$5,841,126.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,841,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4V8	BANK OF AMERICA NA		29	\$4,696,271.63	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$865,290.82	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,561,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R4Y2	BANK OF AMERICA NA		8	\$1,387,504.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,355,350.00	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,742,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,249,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,248,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,533,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,134,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6B0	BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,733,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,818,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$44,960,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$76,044,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,099,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,942,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,487,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6P9	BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$36,297,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$33,984,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$195,869,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$16,981,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6T1	BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$26,758,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6U8	BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,449,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6V6	BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,971,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6W4	BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,811,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,366,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R6Z7	BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,694,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$70,249,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,419,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,959,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$94,928,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$37,585,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$83,412,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,626,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,524,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$17,020,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,082,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,167,078.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVG1	Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,361,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,744,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,184,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVL0	Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,850,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVR7	WELLS FARGO HOME MORTGAGE, INC	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,331,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402RVS5	WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,767,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVT3	WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,154,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVU0	WELLS FARGO HOME MORTGAGE, INC	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,025,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVV8	WELLS FARGO HOME MORTGAGE, INC	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,974,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVW6	WELLS FARGO HOME MORTGAGE, INC	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,538,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVX4	WELLS FARGO HOME MORTGAGE, INC	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,152,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RVY2	WELLS FARGO HOME MORTGAGE, INC	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,040,782.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$32,850,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,245,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW47	GMAC MORTGAGE	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$33,577,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW54		GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$34,567,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW62		GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$23,598,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW70		GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,905,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW88		GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,409,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RW96		GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$33,207,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWA3		GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$34,286,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$34,664,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,670,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,820,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$33,056,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,277,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,325,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,327,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,982,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$32,775,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWM7		GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$34,020,059.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$33,911,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>221</b>	<b>\$33,793,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,238,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$34,400,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$34,741,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$23,552,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$34,564,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$33,236,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$34,170,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$30,228,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,428,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$33,149,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,808,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$33,368,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$33,961,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$34,307,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$33,848,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$32,917,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,466,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,056,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,976,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$34,235,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,014,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,666,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,793,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,179,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,281,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,916,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,879,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,604,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,261,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$29,281,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$117,473,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,713,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,320,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$57,808,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$17,949,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$77,653,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,692,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,145,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,843,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,764,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$143,487,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$31,041,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$106,010,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$249,520,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,444,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,849,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,313</b>	<b>\$309,292,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,512</b>	<b>\$349,592,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,318</b>	<b>\$171,095,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>37</b>	<b>\$2,127,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S5U7		AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,727,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S5V5		AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,763,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S5W3		AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,174,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S5Z6		EMI EQUITY MORTGAGE, INC	5	\$519,982.89	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,031,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S6M4		CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$47,176,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S6N2		CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,249,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S6P7		CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,380,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7A9		COUNTRYWIDE HOME LOANS, INC	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,001,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7B7		COUNTRYWIDE HOME LOANS, INC	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,003,006.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7C5		COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$45,001,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>196</b>	<b>\$40,001,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$35,004,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,001,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$45,002,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,000,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,001,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,830,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S7M3		COUNTRYWIDE HOME LOANS, INC	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,762,431.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,796,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$18,965,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$48,972,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$24,926,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$70,541,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$50,374,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$60,542,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDH7		BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$100,509,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$100,907,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$75,679,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$75,806,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$50,482,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$80,437,493.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,010,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$125,323,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$85,831,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$20,036,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$93,289,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,966,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,007,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,951,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,516,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,103,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,242,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$10,613,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$42,343,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,604,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,471,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,667,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,900,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,233,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,279,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,475,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,854,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,889,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$38,604,746.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$34,391,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,265,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,891,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,538,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,926,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,865,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,305,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION		92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,210,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION		57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,285,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION		93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,561,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION		183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$37,533,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION		248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$51,665,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION		28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,954,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,450,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$17,470,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$107,061,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,757,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,000,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,461,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,983,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,547,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,045,445.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$3,388,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQX8	RBC MORTGAGE COMPANY		107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQZ3	RBC MORTGAGE COMPANY		133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$35,579,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS24	INDEPENDENT BANK CORPORATION		12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,239,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS32	INDEPENDENT BANK CORPORATION		15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,240,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS40	INDEPENDENT BANK CORPORATION		94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,841,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSE8	UNIVERSAL MORTGAGE CORPORATION		30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,031,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSF5	UNIVERSAL MORTGAGE CORPORATION		2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,019,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSG3	UNIVERSAL MORTGAGE CORPORATION		19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,383,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSH1	UNIVERSAL MORTGAGE CORPORATION		10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,361,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION		14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,191,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,411,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,888,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,566,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,435,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,111,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,730,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST23	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,047,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST31	LEHMAN BROTHERS HOLDINGS, INC	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,445,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STX5	PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$962,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,106,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SU96	BANK ONE,N.A	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,408,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVA2	BANK ONE,N.A	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$128,533,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVB0	BANK ONE,N.A	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,803,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVC8	BANK ONE,N.A	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,966,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVD6	BANK ONE,N.A	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,035,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVE4	BANK ONE,N.A	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,377,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVF1	BANK ONE,N.A	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,607,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVG9	BANK ONE,N.A	243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$40,133,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVH7	BANK ONE,N.A	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,662,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$36,577,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,518,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVL8	BANK ONE,N.A	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,834,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVM6		BANK ONE,N.A	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,433,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVN4		BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,635,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVP9		BANK ONE,N.A	38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,016,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVQ7		BANK ONE,N.A	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,394,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVR5		BANK ONE,N.A	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,683,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVV6		BANK ONE,N.A	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,613,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVY0		BANK ONE,N.A	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,156,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYD3		BANK ONE,N.A	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$71,229,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYE1		BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,079,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYF8		BANK ONE,N.A	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,128,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYG6		BANK ONE,N.A	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,441,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SYH4	BANK ONE,N.A	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,600,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYK7	BANK ONE,N.A	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$53,792,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYL5	BANK ONE,N.A	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,575,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYR2	BANK ONE,N.A	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,350,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYS0	BANK ONE,N.A	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,963,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,515,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2G9	RBMG INC	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,556,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,503,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,153,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,629,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,273,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,554,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402T2T1		Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,103,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2U8		Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,458,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2V6		Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,120,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2W4		Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,842,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3E3		Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,302,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3F0		Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,398,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3G8		Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,176,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3L7		Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,830,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3M5		Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,865,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3N3		Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,736,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3P8		RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,507,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,270,501.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,363,322.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,095,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T5W1		WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$24,808,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,025,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6C4		THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,568,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6D2		THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,602,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6E0		THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,265,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6F7		THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,161,687.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6G5		THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,448,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6H3		THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,660,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6J9		THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$11,654,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6K6		THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,274,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6L4		THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,539,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6M2		THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,031,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6N0		THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,536,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6P5		THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,021,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6Q3		THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,448,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,161,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,855,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,271,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402T6V2		THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,624,961.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,740,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TA21		COUNTRYWIDE HOME LOANS, INC	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,402,509.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TA39		COUNTRYWIDE HOME LOANS, INC	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,453,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TA47		COUNTRYWIDE HOME LOANS, INC	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$114,849,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TA54		COUNTRYWIDE HOME LOANS, INC	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$30,633,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAA3		COUNTRYWIDE HOME LOANS, INC	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,573,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,001,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAC9		COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,329,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAD7		COUNTRYWIDE HOME	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,000,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAE5		COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,700,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAF2		COUNTRYWIDE HOME LOANS, INC	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,307,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$31,515,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAJ4		COUNTRYWIDE HOME LOANS, INC	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>661</b>	<b>\$68,451,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAK1		COUNTRYWIDE HOME LOANS, INC	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,075,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAL9		COUNTRYWIDE HOME LOANS, INC	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$46,943,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAM7		COUNTRYWIDE HOME LOANS, INC	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,833,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAN5		COUNTRYWIDE HOME LOANS, INC	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$39,938,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAP0		COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$47,505,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAQ8		COUNTRYWIDE HOME LOANS, INC	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$99,450,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAR6		COUNTRYWIDE HOME LOANS, INC	1	\$201,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,988,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAT2		COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,445,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAU9		COUNTRYWIDE HOME LOANS, INC	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,908,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAV7		COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,887,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAW5		COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,949,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAY1		COUNTRYWIDE HOME LOANS, INC	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$20,742,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TAZ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$18,444,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TB20		COUNTRYWIDE HOME LOANS, INC	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$21,163,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TB46		COUNTRYWIDE HOME LOANS, INC	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,699,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TB61		COUNTRYWIDE HOME LOANS, INC	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,257,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TB87		COUNTRYWIDE HOME LOANS, INC	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,778,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TB95		COUNTRYWIDE HOME LOANS, INC	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$11,534,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBA2		COUNTRYWIDE HOME LOANS, INC	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,575,684.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,668,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBF1		COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$37,897,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBG9		COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>736</b>	<b>\$71,636,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBJ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$26,804,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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		Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$23,561,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBW4		COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$44,850,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBX2		COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$41,517,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBY0		COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$54,511,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TBZ7		COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$26,136,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TC29		COUNTRYWIDE HOME LOANS, INC	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,207,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TC37		COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,596,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCA1		COUNTRYWIDE HOME LOANS, INC	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,458,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCD5		COUNTRYWIDE HOME LOANS, INC	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$10,383,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCE3		COUNTRYWIDE HOME LOANS, INC	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$6,591,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCF0		COUNTRYWIDE HOME LOANS, INC	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$25,860,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCG8		COUNTRYWIDE HOME LOANS, INC	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$100,008,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCH6		COUNTRYWIDE HOME LOANS, INC	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,466,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCJ2		COUNTRYWIDE HOME LOANS, INC	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,225,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCK9		COUNTRYWIDE HOME LOANS, INC	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$29,377,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCL7		COUNTRYWIDE HOME LOANS, INC	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$6,835,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCM5		COUNTRYWIDE HOME LOANS, INC	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>693</b>	<b>\$112,076,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCN3		COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$67,655,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCP8		COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,401,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402TCR4	COUNTRYWIDE HOME LOANS, INC	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,251,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TCZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,785,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD28	COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,607,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,591,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD44	COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,253,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD69	COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$60,218,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD77	COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$60,190,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD85	COUNTRYWIDE HOME LOANS, INC	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$3,263,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TD93	COUNTRYWIDE HOME LOANS, INC	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,969,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDA0	COUNTRYWIDE HOME LOANS, INC	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00



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		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,353,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDB8		COUNTRYWIDE HOME LOANS, INC	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$19,086,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$72,272,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDF9		COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,138,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDG7		COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,311,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDK8		COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,258,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDM4		COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,836,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,619,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDP7		COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,754,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDQ5		COUNTRYWIDE HOME LOANS, INC	11	\$854,811.94	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$9,610,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,153,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDU6		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$84,388,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDV4		COUNTRYWIDE HOME LOANS, INC	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$34,581,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TDW2		COUNTRYWIDE HOME LOANS, INC	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,405,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TE27		COUNTRYWIDE HOME LOANS, INC	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$55,758,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TE35		COUNTRYWIDE HOME LOANS, INC	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$45,174,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TE68		COUNTRYWIDE HOME LOANS, INC	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,372,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TE76		COUNTRYWIDE HOME LOANS, INC	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,076,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TE92		COUNTRYWIDE HOME LOANS, INC	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,468,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TEA9	COUNTRYWIDE HOME LOANS, INC	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,611,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEB7	COUNTRYWIDE HOME LOANS, INC	11	\$999,727.47	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,502,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,376,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,924,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,076,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEH4	COUNTRYWIDE HOME LOANS, INC	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,523,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEJ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,488,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,784,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TEP6	COUNTRYWIDE HOME LOANS, INC	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,335,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TEQ4		COUNTRYWIDE HOME LOANS, INC	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,965,127.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TES0		COUNTRYWIDE HOME LOANS, INC	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,017,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TET8		COUNTRYWIDE HOME LOANS, INC	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,423,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TEW1		COUNTRYWIDE HOME LOANS, INC	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$12,618,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TF26		COUNTRYWIDE HOME LOANS, INC	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,345,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TF42		COUNTRYWIDE HOME LOANS, INC	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,843,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TF59		COUNTRYWIDE HOME LOANS, INC	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,205,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TF83		COUNTRYWIDE HOME LOANS, INC	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,334,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TF91		COUNTRYWIDE HOME LOANS, INC	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,770,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402TFG5		COUNTRYWIDE HOME	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$82,870,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,923,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$41,258,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,000,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFP5		COUNTRYWIDE HOME LOANS, INC	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$3,584,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFQ3		COUNTRYWIDE HOME LOANS, INC	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,477,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFR1		COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,698,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFS9		COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,987,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,246,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFW0		COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$11,557,990.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TFX8	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,090,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,132,057.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$872,480.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,372,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$30,001,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TG33	COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,001,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TG41	COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$29,818,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TG58	COUNTRYWIDE HOME LOANS, INC	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,275,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TG66	COUNTRYWIDE HOME LOANS, INC	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,747,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TG82	COUNTRYWIDE HOME LOANS, INC	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,219,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TG90		COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,001,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGA7		COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,769,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGB5		COUNTRYWIDE HOME LOANS, INC	8	\$676,528.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,554,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGC3		COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,313,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGD1		COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,825,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGH2		COUNTRYWIDE HOME LOANS, INC	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,042,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGJ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,121,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGK5		COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$28,671,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGT6		COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,206,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGU3		COUNTRYWIDE HOME	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$23,509,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGV1		COUNTRYWIDE HOME LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,778,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,034,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$62,879,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH24		COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$29,279,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH32		COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,914,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,003,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,938,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH65		COUNTRYWIDE HOME LOANS, INC	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$13,117,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH73		COUNTRYWIDE HOME LOANS, INC	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$6,362,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TH81		COUNTRYWIDE HOME LOANS, INC	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$14,870,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THA6		COUNTRYWIDE HOME LOANS, INC	5	\$628,300.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,508,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THC2		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,271,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,095,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THH1		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,935,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THK4		COUNTRYWIDE HOME LOANS, INC	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,830,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THM0		COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$74,571,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THN8		COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$44,383,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THP3		COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$16,085,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402THQ1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,471,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THR9	COUNTRYWIDE HOME LOANS, INC	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,254,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$32,023,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,853,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THX6	COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,842,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402THZ1	COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,006,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJ55	COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,442,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJ63	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,917,087.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJ89	COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,538,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TJA4		COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$11,935,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJD8		COUNTRYWIDE HOME LOANS, INC	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$60,434,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJE6		COUNTRYWIDE HOME LOANS, INC	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,631,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJF3		COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,360,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJJ5		COUNTRYWIDE HOME LOANS, INC	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$19,214,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJK2		COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$27,560,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJL0		COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,925,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJM8		COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$52,816,741.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJN6		COUNTRYWIDE HOME LOANS, INC	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$52,406,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJP1		COUNTRYWIDE HOME	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$24,214,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJQ9		COUNTRYWIDE HOME LOANS, INC	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,334,967.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,407,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,699,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,101,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,325,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,426,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK38		COUNTRYWIDE HOME LOANS, INC	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,197,311.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK46		COUNTRYWIDE HOME LOANS, INC	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,853,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK53		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,992,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,861,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK79		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$23,427,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,972,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TK95		COUNTRYWIDE HOME LOANS, INC	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,500,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKC8		COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,332,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKD6		COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,769,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,558,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKF1		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,675,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKG9		COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$5,923,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKK0		COUNTRYWIDE HOME LOANS, INC	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$7,567,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKL8		COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$12,194,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKN4		COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,606,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKS3		COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,840,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKT1		COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,944,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKU8		COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,280,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKV6		COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,144,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,806,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKX2		COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,861,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,317,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,663,551.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$42,098,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$30,294,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,110,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$39,225,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,242,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$25,490,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,295,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402TLJ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,761,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLN3		COUNTRYWIDE HOME LOANS, INC	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$45,540,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLP8		COUNTRYWIDE HOME LOANS, INC	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$51,594,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLQ6		COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,886,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TM77		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,803,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TM85		COUNTRYWIDE HOME LOANS, INC	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,624,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TM93		COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$12,448,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMA0		COUNTRYWIDE HOME LOANS, INC	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,641,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMD4		COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,014,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMF9		COUNTRYWIDE HOME	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.00



		LOANS, INC								
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,038,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMG7		COUNTRYWIDE HOME LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,959,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$98,020,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMN2		COUNTRYWIDE HOME LOANS, INC	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$31,663,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,609,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,478,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,383,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMT9		COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,455,871.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$41,026,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TMY8		COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,383,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,754,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$53,104,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,099,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNB7		COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,245,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNC5		COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,268,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TND3		COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$18,135,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNE1		COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$12,099,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNH4		COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$27,878,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$11,580,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNK7		COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,996,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNL5		COUNTRYWIDE HOME LOANS, INC	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,131,969.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNM3		COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,608,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNN1		COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,593,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNP6		COUNTRYWIDE HOME LOANS, INC	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,096,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNR2		COUNTRYWIDE HOME LOANS, INC	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,444,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNW1		COUNTRYWIDE HOME LOANS, INC	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$94,328,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TP25		COUNTRYWIDE HOME LOANS, INC	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$89,405,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TP33		COUNTRYWIDE HOME LOANS, INC	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,858,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TP41	COUNTRYWIDE HOME LOANS, INC	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$70,596,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TP58	COUNTRYWIDE HOME LOANS, INC	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$48,386,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPG4	COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$18,000,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPH2	COUNTRYWIDE HOME LOANS, INC	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,559,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,312,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$11,214,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$17,897,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPS8	COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$14,546,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,444,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TR23		FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR31		FREEDOM MORTGAGE CORP	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRK3		WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,173,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$35,410,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRM9		WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,885,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$43,885,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$73,458,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,105,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TRV9		FREEDOM MORTGAGE CORP	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,159,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$23,548,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$145,452,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,600,483.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,107,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,520,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,667,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,155,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$20,196,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,185,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,189,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,989,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,420,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,174,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTV7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,858,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,892,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,414,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,801,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU29	Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,037,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU37	Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,127,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,015,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,087,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU60		GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$34,124,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU78		GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$33,377,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU86		GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$34,807,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TU94		GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,633,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,650,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,127,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,750,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,455,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>44</b>	<b>\$10,000,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUQ6		Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,007,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,050,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,002,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,054,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$34,161,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,503,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,669,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,935,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,903,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVF9			5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,735,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,949,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$34,000,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,499,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,000,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$26,500,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,500,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TY58		RBMG INC	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,328,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,207,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,678,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,713,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$20,158,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,132,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,058,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,132,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$20,199,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYG4	Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,466,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TYT6	Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,320,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ24	Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,056,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ40	Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,495,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ57	Unavailable	47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,808,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ65	Unavailable	16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,834,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ73	Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$9,708,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZ99		Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,960,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZA6		Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,222,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZB4		Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,740,710.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZC2		Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,213,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZD0		Unavailable	25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,260,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZF5		Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,053,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZG3		Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,591,129.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZJ7		Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,903,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZK4		RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,734,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZL2		Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,745,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,509,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,872,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZQ1		RBMG INC	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,765,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,034,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,508,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,180,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZW8	RBMG INC	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,608,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,904,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,646,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$8,959,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U2W1	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$51,575,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U2Y7	AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,852,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$39,359,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,633,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,778,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U4A7		74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>74</b>	<b>\$5,694,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,468,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,045,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,229,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,275,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,410,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,190,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$61,475,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,426,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,307,816.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,307,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,254,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$47,752,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,118,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,936,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$64,586,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$29,011,199.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$40,955,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,335,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAT9		Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,747,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$11,176,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$53,914,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,991,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,788,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$15,000,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,000,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,000,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$1,347,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,109,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEM0		Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,338,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEP3		Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,968,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UES7		Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,193,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEW8		Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,448,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UH21		Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,913,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,343,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,196,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,673,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,210,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$31,322,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,008,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,005,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,015,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,779,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,033,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,837,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,746,849.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,305,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,687,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,513,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,952,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,944,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,873,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,597,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,457,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,054,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,648,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$39,554,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$29,353,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,353,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$36,571,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,573,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,616,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$69,040,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$34,406,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,088,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$42,027,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,661,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$21,236,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$44,464,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,413,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,576,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK68	Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$10,765,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,995,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,824,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,106,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,143,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,866,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,430,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,427,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$47,117,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$36,044,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$14,190,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKY7	Unavailable		112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,367,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKZ4	Unavailable		71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,673,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL59	Unavailable		51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,081,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULA8	Unavailable		167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$26,236,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULB6	Unavailable		74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULC4	Unavailable		55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,269,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULD2	Unavailable		37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,302,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULF7	Unavailable		50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,203,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULG5	Unavailable		27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,410,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULH3	Unavailable		32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,037,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULJ9	Unavailable		56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,151,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULK6	Unavailable		33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,303,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULL4	FLAGSTAR BANK, FSB		1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,525,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULM2	Unavailable		280	\$45,392,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$45,392,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,202,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,754,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,241,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$21,401,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,592,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,912,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,539,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,313,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,178,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,671,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP89	CHARTER ONE BANK, N.A	4	\$674,337.73	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$812,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP97	CHARTER ONE BANK, N.A	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,421,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQB1	CHARTER ONE BANK, N.A	5	\$471,688.26	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$733,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQC9	CHARTER ONE BANK, N.A	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,031,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQD7	CHARTER ONE BANK, N.A		3	\$526,377.10	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$291,382.34	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$817,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQE5	CHARTER ONE BANK, N.A		9	\$985,745.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$985,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQF2	IRWIN MORTGAGE CORPORATION		119	\$18,992,237.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$264,200.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,256,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$995,260.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,069,941.50	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,065,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS		45	\$8,121,612.47	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,841,790.93	45.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,963,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,239,578.00	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,022,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQL9	IRWIN MORTGAGE CORPORATION		85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,189,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION		71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,979,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UV25	Unavailable		62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,614,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UV33	Unavailable		24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,581,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVD1	Unavailable		4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$615,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,682,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,697,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,450,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,314,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,136,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,298,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,780,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,376,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVY5		Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,090,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVZ2		Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,815,573.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,716,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,955,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,132,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,807,402.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$17,499,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$18,273,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$11,724,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$17,139,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,960,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$15,871,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$26,170,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$13,804,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,123,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,744,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$424,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,009,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,630,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$40,697,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,936,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,656,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,171,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,367,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VB90	COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$14,651,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBA7	CHARTER ONE BANK, N.A	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,277,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBB5	CHARTER ONE BANK, N.A	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,775,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBE9	CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,084,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402VBF6	CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,018,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,902,566.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBN9	CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,900,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBT6	CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,190,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,799,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,811,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCB4	COUNTRYWIDE HOME LOANS, INC	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,956,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$10,143,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCG3	COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,097,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,930,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCJ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$11,362,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCR9		COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$71,085,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$38,109,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCT5		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$65,290,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VD23		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,270,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VD31		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,055,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VD49		COUNTRYWIDE HOME LOANS, INC	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,010,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VD56		COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$28,158,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VD72		COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$22,959,839.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VD80		COUNTRYWIDE HOME LOANS, INC	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$15,202,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VD98	COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,364,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VE30	COUNTRYWIDE HOME LOANS, INC	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,894,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VE71	COUNTRYWIDE HOME LOANS, INC	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,087,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VE89	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$8,132,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VE97	COUNTRYWIDE HOME LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,468,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEB2	COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,208,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEC0	COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$47,767,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEF3	COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,249,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,256,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEH9	COUNTRYWIDE HOME	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,020,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEM8		COUNTRYWIDE HOME LOANS, INC	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,636,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VES5		COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$67,170,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VET3		COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,835,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEU0		COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,000,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VF47		COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$78,679,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VF88		COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,541,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VF96		COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,859,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFB1		COUNTRYWIDE HOME LOANS, INC	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$8,172,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFC9		COUNTRYWIDE HOME LOANS, INC	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$8,360,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFE5		COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,285,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFG0		COUNTRYWIDE HOME LOANS, INC	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$10,469,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFH8		COUNTRYWIDE HOME LOANS, INC	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$12,860,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,192,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFK1		COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,573,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFL9		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,375,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFP0		COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,761,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFQ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,765,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFR6		COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$7,321,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFS4		COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,857,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VFT2		COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,852,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGA2		COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$52,849,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$106,924,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$69,817,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$117,187,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$89,805,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$21,739,366.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WH35		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,178,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$99,305,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>665</b>	<b>\$139,465,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$41,143,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,268,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,578,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,360,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,838,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,033,717.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XB47		DLJ MORTGAGE CAPITAL INC	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,077,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XB54		DLJ MORTGAGE CAPITAL INC	18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,230,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XB88		DLJ MORTGAGE CAPITAL INC	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,712,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XB96		DLJ MORTGAGE CAPITAL INC	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,189,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBS4		DLJ MORTGAGE CAPITAL INC	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,591,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBT2			29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
<b>Total</b>			<b>29</b>	<b>\$5,976,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBU9		DLJ MORTGAGE CAPITAL INC	65	\$11,606,018.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,606,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBV7		DLJ MORTGAGE CAPITAL INC	63	\$11,595,865.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,595,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBX3		DLJ MORTGAGE CAPITAL INC	45	\$8,268,908.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,268,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XCA2		DLJ MORTGAGE CAPITAL INC	25	\$4,165,302.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,165,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XCB0		DLJ MORTGAGE CAPITAL INC	9	\$1,509,605.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,509,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEF9		NOMURA CREDIT AND CAPITAL, INC	106	\$16,484,915.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,484,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEG7		NOMURA CREDIT AND CAPITAL, INC	22	\$2,875,677.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,875,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEH5		NOMURA CREDIT AND CAPITAL, INC	36	\$3,699,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,699,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC	19	\$1,590,331.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,590,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEK8		NOMURA CREDIT AND CAPITAL, INC	18	\$2,628,059.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,628,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEL6		NOMURA CREDIT AND CAPITAL, INC	25	\$4,368,804.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,368,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402XEM4	NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$27,295,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XEN2	NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$31,389,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XEP7	NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$48,938,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$27,374,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XER3	NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,519,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XES1	NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,927,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XET9	NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,990,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$49,524,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,529,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24,532</b>	<b>\$4,368,833,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.00	
		17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.00	

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0 \$0.00
	HOMEANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0 \$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11,063</b>	<b>\$1,783,984,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00



BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,201</b>	<b>\$574,255,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15,464</b>	<b>\$2,190,510,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00
		4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0 \$0.00
		6	\$813,089.05	0.12%	0	\$0.00	NA	0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$821,677.15	0.12%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>4,797</b>	<b>\$668,162,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0 \$0.00
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0 \$0.00

AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00



INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14,770</b>	<b>\$2,224,747,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,210</b>	<b>\$1,482,642,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,565</b>	<b>\$533,514,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$923,501.77	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0 \$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>3,269</b>	<b>\$603,697,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0 \$0.00
	BANK ONE,N.A	4	\$352,019.52	0.27%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0 \$0.00

	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		52	\$5,488,617.37	4.27%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC								
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$128,469,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$538,508.25	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$674,303.04	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$768,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$87,078,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFC8	ABN AMRO MORTGAGE GROUP, INC	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.00

AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	1	\$178,032.52	0.03%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$633,150.04	0.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>3,998</b>	<b>\$538,456,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31371LFF1	ABN AMRO MORTGAGE GROUP, INC	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,827,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFH7	COUNTRYWIDE HOME LOANS, INC	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,845,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFJ3	COUNTRYWIDE HOME LOANS, INC	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$21,692,269.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$110,296.70	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$61,597,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$269,598.93	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0	\$0.00



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	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$11,359,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$29,821,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0	\$0.00
		17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,124,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,084,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,755,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LFV6		COUNTRYWIDE HOME LOANS, INC	5	\$452,377.34	38.92%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,219,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGC7		HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$902,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGN3		COUNTRYWIDE HOME LOANS, INC	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,241,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGP8		COUNTRYWIDE HOME LOANS, INC	3	\$693,814.06	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,021,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGQ6		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$7,713,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGS2		COUNTRYWIDE HOME LOANS, INC	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,198,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGT0		COUNTRYWIDE HOME LOANS, INC	2	\$494,850.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,527,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSM9		CITIMORTGAGE, INC	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,894,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSN7		CITIMORTGAGE, INC	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$968,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSP2		CITIMORTGAGE, INC	3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$508,363.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSR8		CITIMORTGAGE, INC	5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$916,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSS6		CITIMORTGAGE, INC	4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$920,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RST4		CITIMORTGAGE, INC	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$865,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSV9		CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,496,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$482,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$147,824.48	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$191,960.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0	\$0.00



	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.00
		21	\$2,754,466.88	0.55%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$116,859.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$49,941.30	0.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	4	\$569,819.06	0.11%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	4	\$364,321.31	0.07%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3,128</b>	<b>\$500,014,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$814,735.94	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	4	\$910,758.57	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMER MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$229,736.13	0.03%	0	\$0.00	NA	0	\$0.00	

	ASIAN AMERICAN BANK & TRUST CO							
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0 \$0.00
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0 \$0.00
		34	\$6,920,683.35	0.92%	0	\$0.00	NA	0 \$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,788.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$495,700.00	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0 \$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0 \$0.00
	FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL	2	\$473,900.56	0.06%	0	\$0.00	NA	0 \$0.00

BANK								
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$345,512.38	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$881,926.75	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0 \$0.00
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0 \$0.00
	TELEPHONE CREDIT UNION N.H	2	\$397,956.06	0.05%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0 \$0.00
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0 \$0.00

	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$404,342.00	0.05%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>3,466</b>	<b>\$750,123,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$179,812.06	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,400.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0 \$0.00
	AMERIHOM E MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0 \$0.00



	CORPORATION								
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$763,121.13	0.38%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$905,196.88	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$200,011,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$155,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$811,413.19	0.11%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$656,684.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$856,438.76	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$880,469.26	0.12%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	71	\$11,990,107.66	1.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$302,352.06	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$554,888.94	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.00
		20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$617,342.06	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY	5	\$861,218.44	0.11%	0	\$0.00	NA	0	\$0.00

BANK								
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$499,832.95	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$67,004,406.16	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,090</b>	<b>\$750,039,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$942,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$153,447.06	0.51%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$754,800.00	2.52%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$199,835.88	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$311,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,935.31	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$30,793,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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

	BANK								
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$207,295.69	0.27%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$220,198.75	0.28%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>395</b>	<b>\$77,874,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$174,167.00	0.7%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0 \$0.00
		1	\$161,822.63	0.65%	0	\$0.00	NA	0 \$0.00

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

	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,343.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00

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

	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$423,653.25	0.59%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$72,545,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0	\$0.00



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

IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$532,050.00	0.63%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>402</b>	<b>\$85,126,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,393,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31377THU3	PW FUNDING INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$5,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,744,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$11,170,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,008,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

31388XWZ3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	\$4,906,104.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,906,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,994,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,229,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,586.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,642,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,819,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,454,201.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,500,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,104,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,137,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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

		PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,027,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,318,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRC8		PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,221,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRD6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,985,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,285,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,278,033.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRG9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,397,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,351,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,764,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,257,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31390WRM6		PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$54,589,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,901,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,836,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,036,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,056,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,030,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,071,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$9,872,623.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,035,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,988,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,078,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,292,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,011,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,060,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$4,079,684.61	81.24%	0	\$0.00	NA	0



		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,021,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,035,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,013,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,944,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,212,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,556,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSF0		PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,138,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,305,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,254,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,374,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,620,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,902,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSQ6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,725,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSR4	PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,182,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSS2	PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,293,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,994,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,943,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,084,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,007,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,218,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,994,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,549,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,456,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,975,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,024,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,261,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$52,362,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$24,606,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$24,218,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,434,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,546,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,717,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,097,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$599,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,815,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$147,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PWY8	THE LEADER MORTGAGE	1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY							
<b>Total</b>		<b>1</b>	<b>\$48,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$533,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,767,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,748,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,078,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,995,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,730,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,891,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$41,919,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$153,339,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,506,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,587,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$35,932,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$37,735,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$59,575,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BET9		Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,709,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEU6		Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,304,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEV4		Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,853,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEW2		Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,663,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CMT8		MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,426,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CMU5		MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6C1		TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$22,906,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6D9		TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$38,781,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,118,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,982,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$32,553,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6H0			55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,817,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,866,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,397,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,757,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,420,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,442,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,676,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,817,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,371,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,930,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,720,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$992,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,333,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,222,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,058</b>	<b>\$238,274,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,593,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,192,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,856,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,544,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYH2		Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,471,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYJ8		Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,023,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYL3		Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$29,603,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYM1		Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>660</b>	<b>\$94,818,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYN9		Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,382,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYP4		Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,860,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYQ2		Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,094,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,843,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,165,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJL8		HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,108,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJN4		HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$26,195,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KHZ2		Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KKC9		NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,473,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400LE75		USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,984,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFD1		USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,836,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,396,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,444,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,839,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,067,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,144,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFN9		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$579,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,184,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,468,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,124,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$6,475,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,946,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,455,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,412,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,385,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,569,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,871,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,215,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PD69		RATE ONE HOME LOANS INC	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,006,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PD85		RATE ONE HOME LOANS INC	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PD93			15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
<b>Total</b>			<b>15</b>	<b>\$2,053,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,594,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,465,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,198,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,567,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,780,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,597,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,842,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,604,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TS99		ABN AMRO MORTGAGE GROUP, INC	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,682,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTB3		ABN AMRO MORTGAGE GROUP, INC	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,023,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,628,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTD9	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,758,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTF4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,196,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTH0	ABN AMRO MORTGAGE GROUP, INC	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,599,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$57,628,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTK3	ABN AMRO MORTGAGE GROUP, INC	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$54,538,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,106,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,899,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,948,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$350,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400UC51		THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,074,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UC77		Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UE67		LEHMAN BROTHERS HOLDINGS, INC	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,283,435.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UE75		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,088,699.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,088,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UKR4		ABN AMRO MORTGAGE GROUP, INC	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,910,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UKT0		ABN AMRO MORTGAGE GROUP, INC	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,414,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UKU7		ABN AMRO MORTGAGE GROUP, INC	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,322,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UKV5		ABN AMRO MORTGAGE GROUP, INC	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,789,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YDR4		SUNTRUST MORTGAGE INC	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,962,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YDS2		SUNTRUST MORTGAGE INC	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,783,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YDT0		SUNTRUST MORTGAGE INC	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>109</b>	<b>\$20,695,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$11,515,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$87,173,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$44,692,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,021,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,030,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,013,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,021,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,021,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,255,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,941,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,228,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$563,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,671,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,101,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,459,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,407,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,021,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,371,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$28,023,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,391,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$40,586,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$30,820,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,585,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,989,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$22,081,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,211,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7B3	CITIMORTGAGE, INC	4	\$979,257.52	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,944,380.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7C1	CITIMORTGAGE, INC	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,124,398.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7D9	CITIMORTGAGE, INC	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,792,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7E7	CITIMORTGAGE, INC		56	\$5,073,103.58	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,605,964.85	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,679,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7F4	CITIMORTGAGE, INC		28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,679,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7G2	CITIMORTGAGE, INC		467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,206</b>	<b>\$435,005,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7H0	CITIMORTGAGE, INC		1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$50,656,059.21	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,825</b>	<b>\$247,285,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7J6	CITIMORTGAGE, INC		744	\$113,723,886.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,796</b>	<b>\$310,471,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7K3	CITIMORTGAGE, INC		75	\$12,218,410.21	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,227,674.68	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,446,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7M9	CITIMORTGAGE, INC		573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,129</b>	<b>\$241,258,773.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAC7	WACHOVIA MORTGAGE CORPORATION		20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,505,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAD5	WACHOVIA MORTGAGE CORPORATION		25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,108,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAE3	WACHOVIA MORTGAGE CORPORATION		11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,836,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAF0	WACHOVIA MORTGAGE CORPORATION		8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,517,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,751,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,605,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,432,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,191,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,032,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LRW5		CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,228,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LRX3		CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,910,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LRY1		CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,406,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LRZ8		CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,365,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAA9		CITIMORTGAGE, INC	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,563,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAB7		CITIMORTGAGE, INC	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>374</b>	<b>\$84,749,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAC5	CITIMORTGAGE, INC		270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>630</b>	<b>\$138,765,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAD3	CITIMORTGAGE, INC		101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$72,688,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAH4	CITIMORTGAGE, INC		23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,146,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAJ0	CITIMORTGAGE, INC		642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>895</b>	<b>\$146,876,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAK7	CITIMORTGAGE, INC		44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,529,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAL5	CITIMORTGAGE, INC		238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$135,096,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAM3	CITIMORTGAGE, INC		123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$87,108,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAN1	CITIMORTGAGE, INC		112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$51,961,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAP6	CITIMORTGAGE, INC		262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>439</b>	<b>\$97,734,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAQ4	CITIMORTGAGE, INC		100	\$20,875,466.31	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,969,504.93	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$39,844,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAR2	CITIMORTGAGE, INC		25	\$4,086,399.82	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,838,644.33	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,925,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401MAS0	CITIMORTGAGE, INC	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,985,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAT8	CITIMORTGAGE, INC	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,146,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAU5	CITIMORTGAGE, INC	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,464,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAV3	CITIMORTGAGE, INC	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,782,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAX9	CITIMORTGAGE, INC	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$82,517,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAY7	CITIMORTGAGE, INC	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$200,617,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MAZ4	CITIMORTGAGE, INC	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,875,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MXX4	Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$172,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$85,640,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$150,875,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$134,867,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,781</b>	<b>\$335,676,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,782</b>	<b>\$326,123,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$68,628,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4X4		Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$39,493,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$64,755,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$114,387,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$73,361,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,316,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,758,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,170,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,019,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,947,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,707,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,308,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401WX38	Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,321,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WX87	Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,230,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WX95	Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,633,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,529,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,955,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,533,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,854,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,114,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,902,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$27,652,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,361,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,643,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$7,004,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXS3		Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,933,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXU8		Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,435,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXW4		Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$20,825,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXY0		Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,472,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXZ7		Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,141,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WY78		STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,033,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYT0		STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,499,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYU7		STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,297,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA23		UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,732,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA31		UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,089,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA49		UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,150,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA56		UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>89</b>	<b>\$17,175,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA64		Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,099,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,045,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,254,996.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,904,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,428,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,084,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,464,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,359,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$26,949,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$20,786,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$74,974,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401XCP0		HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$63,632,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,389,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,202,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,331,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,216,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,001,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XY84		Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$891,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,823,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,180,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,929,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,856,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,989,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,356,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,708,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,045,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,752,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,193,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,334,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,105,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,127,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
<b>Total</b>			<b>58</b>	<b>\$10,051,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,707,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,526,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,585,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$31,845,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$48,091,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$39,028,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,741,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,533,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$34,433,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$32,893,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,400,619.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,099,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,960,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,066,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,057,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,091,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,066,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,896,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,118,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,762,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,506,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$13,342,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,460,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,859,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,528,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,916,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$47,189,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,780,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,664,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$459,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,428,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,319,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,266,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,856,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AQX7	FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$14,787,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,170,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,502,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,481,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,800,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,214,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$59,546,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$25,023,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$13,265,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,110,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,607,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATA4		WACHOVIA MORTGAGE	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,986,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$37,628,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>607</b>	<b>\$138,417,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,654,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,684,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,900,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,764,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,867,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,344,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,034,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$20,247,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>659</b>	<b>\$60,569,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,700,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,659,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$111,679,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$102,392,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$91,239,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,632,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$6,784,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$29,475,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$4,599,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,708,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZ33		RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZ41		RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,015,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZ58		RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZ66		RATE ONE HOME LOANS INC	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZ74		RATE ONE HOME LOANS INC	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,128,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZ82		RATE ONE HOME LOANS INC	20	\$3,100,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,100,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402AZV1		RATE ONE HOME LOANS INC	10	\$2,013,505.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,013,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402AZY5		RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,036,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402AZZ2		RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAL8		CITIMORTGAGE, INC	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,487,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAM6		CITIMORTGAGE, INC	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$43,362,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAN4		CITIMORTGAGE, INC	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,160,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAR5		CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,283,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAV6		CITIMORTGAGE, INC	50	\$6,657,783.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,657,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAW4		CITIMORTGAGE, INC	99	\$14,752,892.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,752,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BAX2		CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,097,443.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BB52		CITIMORTGAGE, INC	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,206,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BB78		CITIMORTGAGE, INC	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,607,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BB86		CITIMORTGAGE, INC	2	\$466,529.90	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>169</b>	<b>\$31,675,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BB94		CITIMORTGAGE, INC	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,868,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCA0		CITIMORTGAGE, INC	8	\$493,964.93	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,270,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCB8		CITIMORTGAGE, INC	3	\$280,735.53	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,442,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCD4		CITIMORTGAGE, INC	101	\$20,726,364.25	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,973,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCE2		CITIMORTGAGE, INC	10	\$1,479,591.62	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,214,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCF9		CITIMORTGAGE, INC	58	\$9,093,122.81	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,378,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCG7		CITIMORTGAGE, INC	9	\$1,208,202.96	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,383,444.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BCH5		CITIMORTGAGE, INC	16	\$2,466,281.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,466,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJD7		INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,311,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMK7		Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$211,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$39,071,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$26,344,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,287,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,170,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,173,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,296,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BV92		U.S. BANK N.A	5	\$847,173.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,110,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWA8		U.S. BANK N.A	4	\$563,639.18	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,243,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWB6		U.S. BANK N.A	3	\$497,466.23	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,438,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CB84		LEHMAN BROTHERS HOLDINGS, INC	159	\$30,205,554.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$30,205,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,999,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,999,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,209,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,547,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,316,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,968,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$23,297,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,699,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,251,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$21,745,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,843,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402E3Y2		Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$21,132,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3Z9		Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$51,199,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4A3		Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$15,500,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4B1		Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,790,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4C9		Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>741</b>	<b>\$72,957,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4D7		Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,090</b>	<b>\$205,835,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4E5		Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>979</b>	<b>\$96,686,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4F2		Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,735,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$39,919,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5E4		WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,917,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$19,750,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>928</b>	<b>\$63,655,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00



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		Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$16,968,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$38,768,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$134,492,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>979</b>	<b>\$223,602,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$36,561,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,518,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,935,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,257,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$510,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,553,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,252,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,680,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,713,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,892,066.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,610,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,923,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,678,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,332,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$86,855,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,803,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0	\$0.00

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

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

31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,105,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,586,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,509,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$59,882,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,325,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$37,073,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,842,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$203,910,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$195,262,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWP9	WASHINGTON MUTUAL	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,909,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,532,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$21,320,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$8,206,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,304,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$41,102,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,193,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,894,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$32,458,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,862,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,038,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,668,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,400,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$439,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,443,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,844,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$14,187,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>648</b>	<b>\$43,592,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY85		WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$15,709,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EY93		WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,595,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYR3		WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,215,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$104,931,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,050</b>	<b>\$245,452,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,044</b>	<b>\$245,587,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>875</b>	<b>\$191,307,318.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYW2		WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>992</b>	<b>\$250,522,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,506,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZA9		WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>440</b>	<b>\$42,950,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,820</b>	<b>\$179,276,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZC5		WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>721</b>	<b>\$71,338,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,996,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$38,544,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$154,341,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$51,551,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,236,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$27,762,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,101</b>	<b>\$130,000,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$56,924,566.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,557,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,562,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$153,265,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$30,168,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$60,279,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,387</b>	<b>\$287,137,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,528,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,145,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$47,939,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,587,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,957,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,214,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,376,088.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,730,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,348,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$38,793,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,959,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,755,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,334,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$28,715,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,193</b>	<b>\$141,665,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,113,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,049,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$23,966,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,269,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$10,311,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,690,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$71,402,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,131,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$26,638,334.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,276,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,523,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$32,204,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,926,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$22,840,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2C6		HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,022,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2D4		HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$15,011,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2E2		HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$60,018,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2F9		HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$36,015,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2G7		HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,338,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2H5		HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,003,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2J1		HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,007,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2K8		HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,009,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2M4		HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,257,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,532,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$31,961,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,020,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$65,955,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,571,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,733,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,782,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,600,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,987,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,954,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,966,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,228,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,298,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,972,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,137,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,172,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,119,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$30,045,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$25,122,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAQ4		WASHINGTON MUTUAL	54	\$7,283,248.91	29.31%	0	\$0.00	NA	0	\$0.00



		BANK, FA								
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$24,847,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$25,106,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>797</b>	<b>\$149,147,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,572</b>	<b>\$297,620,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,800,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,001,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,304,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$11,840,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$52,395,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$38,737,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$28,990,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,997,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,541,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXX4		WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$6,826,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$101,145,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$666,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,072,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,965,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,953,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$432,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$732,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$676,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,412,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,973,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,394,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,080,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,895,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,626,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,699,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,320,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,261,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$4,689,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$7,711,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,949,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,917,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$4,277,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,617,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,465,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,899,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$7,592,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$3,902,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,722,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,566,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,090,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,139,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,711,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL21	SUNTRUST MORTGAGE INC	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,343,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL39	SUNTRUST MORTGAGE INC	81	\$10,754,272.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,754,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL47	SUNTRUST MORTGAGE INC	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,400,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL54	SUNTRUST MORTGAGE INC	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,993,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL62	SUNTRUST MORTGAGE INC	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,132,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL70	SUNTRUST MORTGAGE INC	66	\$11,139,262.75	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,376,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL88	SUNTRUST MORTGAGE INC	14	\$2,003,722.07	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,973,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLH8	SUNTRUST MORTGAGE INC	2	\$243,539.97	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,672,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLJ4	SUNTRUST MORTGAGE INC	7	\$892,095.15	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,905,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLK1	SUNTRUST MORTGAGE INC	2	\$430,099.42	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,462,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JLL9	SUNTRUST MORTGAGE INC	75	\$13,429,879.28	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,528,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLM7	SUNTRUST MORTGAGE INC	45	\$7,336,881.64	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,707,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLN5	SUNTRUST MORTGAGE INC	105	\$19,778,844.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,778,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLP0	SUNTRUST MORTGAGE INC	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,005</b>	<b>\$261,750,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLQ8	SUNTRUST MORTGAGE INC	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,105</b>	<b>\$134,588,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLR6	SUNTRUST MORTGAGE INC	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$46,524,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLS4	SUNTRUST MORTGAGE INC	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$154,410,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLT2	SUNTRUST MORTGAGE INC	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$45,001,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLU9	SUNTRUST MORTGAGE INC	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$34,043,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLV7	SUNTRUST MORTGAGE INC	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$83,862,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLW5	SUNTRUST MORTGAGE INC	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,459,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLX3	SUNTRUST MORTGAGE INC	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,602,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLY1		SUNTRUST MORTGAGE INC	96	\$13,057,734.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,057,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JLZ8		SUNTRUST MORTGAGE INC	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,734,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5C4		IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,494,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5D2		IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,315,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5E0		IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,980,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5F7		IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,004,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5G5		IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,781,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5H3		IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,920,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5J9		IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,024,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5K6			23	\$3,916,261.69	11.71%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,434,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,947,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,905,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,282,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,652,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,802,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,159,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6A7		IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,881,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6B5		IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,201,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6C3		IRWIN MORTGAGE	17	\$2,642,909.69	14.75%	0	\$0.00	NA	0	\$0.00



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		CORPORATION								
		Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$17,916,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6D1		IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,035,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6E9		IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,258,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6F6		IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$22,862,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6G4		IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,084,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6H2		IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,926,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6J8		IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,928,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7C2		IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,333,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7D0		IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,104,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7E8		IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,279,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7F5		IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,386,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7G3		IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,166,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7H1		IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,656,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7J7		IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,288,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7K4		IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,437,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KR55		FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$50,898,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,087,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$29,508,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$22,903,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,984,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,453,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,137,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,220,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,433,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,618,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,578,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$45,263,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,587,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>219</b>	<b>\$41,687,592.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$52,373,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,971,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$46,502,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,512,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,363,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,212,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,413,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,936,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KYN8			43	\$5,352,711.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>43</b>	<b>\$5,352,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,291,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,809,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,472,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,573,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,518,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXX6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,928,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,939,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,311,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,963,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$26,183,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0

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		Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,141,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,452,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZL1		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,484,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402L6H0		Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,935,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402L6J6		OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,889,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402L6K3		Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,979,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402L6M9		Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,629,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB27		IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,750,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB35		IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,143,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB43		IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,048,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB50		IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,618,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$30,635,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,241,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$22,182,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,420,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,704,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,638,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,898,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,170,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCB6	IRWIN MORTGAGE	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$23,279,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,490,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$48,868,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,130,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,237,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,476,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,809,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,241,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,072,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,950,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,376,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LFM9			67	\$9,130,209.73	100%	0	\$0.00	NA	0	\$0.00



		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>67</b>	<b>\$9,130,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,745,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,638,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,878,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,101,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,527,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,824,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,135,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,286,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,086,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHQ8		INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0
		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$5,209,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHS4	INDYMAC BANK, FSB		120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,576,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHT2	INDYMAC BANK, FSB		11	\$1,458,944.97	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,874.40	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,592,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHU9	INDYMAC BANK, FSB		8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,546,558.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHV7	INDYMAC BANK, FSB		16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,505,671.03	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,119,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHY1	INDYMAC BANK, FSB		28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,181,104.19	49.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,517,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LHZ8	INDYMAC BANK, FSB		167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,702,138.17	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$61,507,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJ29	INDYMAC BANK, FSB		12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJ37	INDYMAC BANK, FSB		17	\$2,732,355.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,732,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJA1	INDYMAC BANK, FSB		2	\$329,780.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,771,134.14	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,914.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJD5	INDYMAC BANK, FSB		19	\$2,617,366.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,617,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJE3	INDYMAC BANK, FSB		13	\$1,541,507.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJF0	INDYMAC BANK, FSB		10	\$1,124,987.07	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,926,012.02	84.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$7,050,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJG8	INDYMAC BANK, FSB		8	\$898,270.63	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,309,419.55	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,207,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJJ2	INDYMAC BANK, FSB		39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,404,732.39	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,111,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJK9	INDYMAC BANK, FSB		7	\$1,136,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,535,033.00	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,671,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJL7	INDYMAC BANK, FSB		11	\$839,315.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,272,262.95	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,111,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJM5	INDYMAC BANK, FSB		7	\$795,600.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$976,450.00	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,772,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJN3	INDYMAC BANK, FSB		26	\$5,505,534.46	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,216,480.40	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,722,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJP8	INDYMAC BANK, FSB		260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,159,230.02	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$74,795,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJQ6	INDYMAC BANK, FSB		13	\$2,153,546.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$825,025.00	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,978,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJR4	INDYMAC BANK, FSB		47	\$10,244,216.70	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$24,791,195.67	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$35,035,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJT0	INDYMAC BANK, FSB		5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,841,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJU7	INDYMAC BANK, FSB		2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,239,510.00	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,604,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,108,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,499,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,302,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,010,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,825,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,139,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,065,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$19,693,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,177,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,180,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,753,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,370,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,541,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,208,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,458,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,684,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,487,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,534,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,626,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,864,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,763,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,670,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,009,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,933,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,446,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MMM9	AMERICAN HOME FUNDING INC	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,958,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMN7	AMERICAN HOME FUNDING INC	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,886,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMP2	AMERICAN HOME FUNDING INC	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,539,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMQ0	AMERICAN HOME FUNDING INC	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,002,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MMR8	AMERICAN HOME FUNDING INC	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,978,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$25,211,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$40,137,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$25,225,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$100,642,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$29,250,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$48,869,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,266,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,854,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRB8		Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,500,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRD4	Unavailable		12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRF9	Unavailable		30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,499,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRH5	Unavailable		9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRK8	AEGIS MORTGAGE CORPORATION		4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,822,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRM4	Unavailable		18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,542,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRR3	Unavailable		10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,918,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRS1	Unavailable		10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,356,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRU6	Unavailable		9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,568,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRV4	AEGIS MORTGAGE CORPORATION		2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,625,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,611,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY		87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,876,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUY4	UTAH HOUSING CORPORATION		22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,505,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,249,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,501,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,502,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,016,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,031,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLB2	CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,024,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLJ5		7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,032,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,462,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,373,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPH5			91	\$15,556,937.90	78.15%	0	\$0.00	NA	0

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

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

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31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,943,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,306,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,522,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,420,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,139,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,791,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,309,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,346,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,713,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,798,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,020,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,178,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,088,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,356,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,775,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,821,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,705,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,942,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,215,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,828,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,400,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,604,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,381,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,494,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,071,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,945,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$7,418,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,092,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,046,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,999,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,000,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,000,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,542,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,032,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,563,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,175,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,710,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,363,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>65</b>	<b>\$9,986,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,033,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,110,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,062,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYE2		NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYF9		NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$23,029,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYG7		NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,379,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QB26		SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,686,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QB34		SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,983,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QB59		SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,609,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QB67		SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,351,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QB75		SUNTRUST MORTGAGE INC	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,855,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QB83	SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,485,586.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QB91	SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,514,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBP5	SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,646,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBQ3	SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,681,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBR1	SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,602,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBS9	SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,223,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,816,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,812,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBV2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,739,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,933,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBX8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,425,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,846,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,513,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCA7	SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,474,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,211,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCD1	SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,566,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCE9	SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$26,679,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCF6	SUNTRUST MORTGAGE INC	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,525,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCG4	SUNTRUST MORTGAGE INC	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,993,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCH2	SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,465,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,478,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,693,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,864,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,390,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$96,430,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$114,808,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,126,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$39,326,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,789,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,982,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFQ9	WASHINGTON MUTUAL	308	\$43,833,825.78	84%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$52,180,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>724</b>	<b>\$123,809,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,967,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,143,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,354,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$56,137,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$51,570,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,100,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>625</b>	<b>\$116,639,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>991</b>	<b>\$63,693,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$22,757,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,699</b>	<b>\$166,322,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>917</b>	<b>\$89,666,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,439,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$63,494,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,656,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGM7		WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,642,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGN5		WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$14,657,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGP0		WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$77,178,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQQ8		WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$41,921,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGR6		WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,471,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGS4		WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$55,186,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGT2		WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,467,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGU9		WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,072,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGV7		WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$88,573,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGY1		WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$40,876,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QGZ8		WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$56,535,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,154,584.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,003,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$36,606,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,551</b>	<b>\$253,446,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$225,035,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,129</b>	<b>\$205,004,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,779,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJ36	Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,629,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,069,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$24,440,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$66,547,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,122,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,257</b>	<b>\$205,820,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,108,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$33,815,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,347</b>	<b>\$93,013,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$19,621,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$6,365,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$30,015,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,559</b>	<b>\$103,031,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,042</b>	<b>\$71,712,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,175,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,750,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$97,476,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$87,971,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,693,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,499,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,313,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,656,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$53,019,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$58,453,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,577,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKB6	Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$45,685,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,844,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,800,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,165,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$109,862,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$110,469,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>526</b>	<b>\$109,564,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$109,903,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$142,148,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$130,601,580.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP88		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>706</b>	<b>\$144,218,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,790,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$14,268,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>660</b>	<b>\$45,375,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$28,118,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,413,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$70,439,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$79,418,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$64,734,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,186,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$96,628,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,957,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$85,452,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,836,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,106,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,348,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$33,729,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$128,539,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$120,326,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$122,180,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$130,448,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$130,059,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$139,246,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$110,246,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,862,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ38		RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,551,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ46		RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,844,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ53		RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,421,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ61		RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,597,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ79		RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,188,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQ87		RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,505,052.84	42.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,269,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQQ7		RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,783,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQR5		RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,936,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQT1		RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,735,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQU8		RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,454,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQV6		RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$10,478,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQW4	RBC MORTGAGE COMPANY		28	\$4,604,897.21	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,360,206.54	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,965,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQX2	RBC MORTGAGE COMPANY		29	\$6,132,062.12	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,473,950.19	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,606,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQY0	RBC MORTGAGE COMPANY		39	\$7,167,600.54	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,161,904.79	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,329,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QQZ7	RBC MORTGAGE COMPANY		18	\$2,921,997.52	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,751,487.80	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,673,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRA1	RBC MORTGAGE COMPANY		34	\$5,959,084.05	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,699,387.84	22.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,658,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRC7	RBC MORTGAGE COMPANY		28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,772,450.00	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,424,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,132,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,121,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRF0	RBC MORTGAGE COMPANY		20	\$4,504,078.51	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,612,952.06	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,117,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRG8	RBC MORTGAGE COMPANY		18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,653,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRH6	RBC MORTGAGE COMPANY		28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,070,400.00	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,925,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,725,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,472,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,747,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,478,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,370,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,689,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,110,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,668,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,778,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,243,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,454,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,816,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,387,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,731,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,618,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,318,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,475,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,052,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3R6	SUNTRUST MORTGAGE INC	47	\$8,174,288.70	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,620,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3S4	SUNTRUST MORTGAGE INC	5	\$882,386.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,967,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3T2	SUNTRUST MORTGAGE INC	20	\$3,806,176.09	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$11,879,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3U9	SUNTRUST MORTGAGE INC		16	\$3,466,478.40	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,492,323.40	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,958,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3V7	SUNTRUST MORTGAGE INC		2	\$200,714.16	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,223,650.82	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,424,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3W5	Unavailable		21	\$2,676,295.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,676,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3X3	SUNTRUST MORTGAGE INC		1	\$93,673.31	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,286,011.43	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,379,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SF28	HARWOOD STREET FUNDING I, LLC		30	\$5,541,445.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,541,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFX0	HARWOOD STREET FUNDING I, LLC		37	\$6,655,694.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,655,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFY8	HARWOOD STREET FUNDING I, LLC		40	\$7,239,659.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,239,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SFZ5	HARWOOD STREET FUNDING I, LLC		112	\$20,339,538.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,339,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH26	FIRST HORIZON HOME LOAN CORPORATION		231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$43,638,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH34	FIRST HORIZON HOME LOAN CORPORATION		91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,473,970.00	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,272,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH42	FIRST HORIZON HOME LOAN CORPORATION		293	\$19,749,509.23	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,226,679.07	5.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>311</b>	<b>\$20,976,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$36,905,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,567,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,539,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$46,609,519.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJ40		M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,511,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,141,997.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJB4		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,423,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJD0		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,042,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJE8		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,848,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,078,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,680,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,839,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,989,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$22,071,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,063,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,996,854.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,099,562.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,707,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,324,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,223,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,911,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,000,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,237,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,585,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$31,334,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,262,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,725,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,039,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,081,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR82		RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SR90		RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,139,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRA7		RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,034,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRB5		RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,226,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRC3		RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,379,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRD1		RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,399,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRE9		RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,708,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRF6		RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,504,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRG4		RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,283,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRH2		RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,228,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRJ8		RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,610,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$23,679,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,867,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,185,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,645,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$24,270,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,167,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,036,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,503,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,981,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,403,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,126,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SS65		INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,493,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS73		INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,860,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS81		INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,100,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SS99		INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSA6		RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,982,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSB4		RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,233,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSD0		RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,516,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,000,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$3,999,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,000,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,830,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST56		LEHMAN BROTHERS HOLDINGS, INC	47	\$7,157,103.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,157,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,514,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST72		LEHMAN BROTHERS HOLDINGS, INC	35	\$3,966,217.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,966,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST80		LEHMAN BROTHERS HOLDINGS, INC	79	\$7,972,903.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,972,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ST98		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,931,974.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,931,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STA5		INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,926,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STB3		INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,666,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STC1		INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,194,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SV20		BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,126,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402SV38	BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$175,684,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SV46	BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$26,830,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SV53	BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,871,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SV79	BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,868,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SV87	BANK ONE,N.A	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,392,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SV95	BANK ONE,N.A	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,612,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,233,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,482,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,479,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWD5	BANK ONE,N.A	46	\$9,389,937.56	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,073,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWE3	BANK ONE,N.A	10	\$966,639.96	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,361,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SWF0	BANK ONE,N.A	12	\$1,208,433.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,208,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWJ2	BANK ONE,N.A	14	\$2,194,662.76	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,810.36	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,789,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWL7	BANK ONE,N.A	7	\$1,088,488.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,270,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWP8	BANK ONE,N.A	13	\$1,382,500.82	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,026,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWQ6	BANK ONE,N.A	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,715,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,409,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWS2	BANK ONE,N.A	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,182,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SY27	BANK ONE,N.A	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,963,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SY35	BANK ONE,N.A	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,374,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SY68	BANK ONE,N.A	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,565,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYT8	BANK ONE,N.A	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$26,658,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYU5	BANK ONE,N.A	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$114,692,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYW1		BANK ONE,N.A	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,322,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYX9		BANK ONE,N.A	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,084,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYY7		BANK ONE,N.A	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,509,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYZ4		BANK ONE,N.A	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,526,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2A2		Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,635,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2B0		Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,899,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2J3		Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,040,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2K0		Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,679,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2Q7		Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,675,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2R5		Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,111,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T2Z7		RBMG INC	1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,541,129.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3A1		Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,224,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3B9		Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>50</b>	<b>\$3,385,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3C7	Unavailable		25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,650,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3J2	Unavailable		21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,114,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3Q6	Unavailable		13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,384,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3S2	Unavailable		15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,354,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3U7	Unavailable		12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,469,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3W3	Unavailable		71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,244,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3Y9	Unavailable		19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,100,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T3Z6	Unavailable		8	\$1,094,529.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4A0	Unavailable		10	\$1,598,454.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4B8	Unavailable		35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,180,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4D4	RBMG INC		1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,556,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4E2	Unavailable		56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,363,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4F9	Unavailable		26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,436,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4H5	Unavailable		17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,041,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402T4J1		Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,446,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4K8		RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,026,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4L6		Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4M4		RBMG INC	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,985,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T4N2		Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,976,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,333,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,620,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,478,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,179,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,546,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,551,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,144,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,124,412.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,605,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,471,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,964,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,691,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TKH7	Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$201,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL29		80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,000,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL37		COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$55,004,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL45		COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,001,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL52		COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,008,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL60		COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$40,001,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TL78		COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$40,004,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLR4		COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$45,000,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLS2		COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$30,001,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLT0		COUNTRYWIDE HOME LOANS, INC	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,001,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLU7		COUNTRYWIDE HOME	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00



		LOANS, INC								
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$25,001,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLV5		COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,001,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$30,000,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$20,000,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,001,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$45,000,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN27		COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$50,003,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN50		COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$35,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN68		COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$20,000,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN76		COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,000,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN84		COUNTRYWIDE HOME LOANS, INC	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,000,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TN92		COUNTRYWIDE HOME LOANS, INC	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$30,001,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNX9		COUNTRYWIDE HOME LOANS, INC	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$50,003,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNY7		COUNTRYWIDE HOME LOANS, INC	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$40,000,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TNZ4		COUNTRYWIDE HOME LOANS, INC	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$35,000,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TP66		COUNTRYWIDE HOME LOANS, INC	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$40,001,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TP74		COUNTRYWIDE HOME LOANS, INC	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,000,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPA7		COUNTRYWIDE HOME LOANS, INC	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$30,000,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TPB5		COUNTRYWIDE HOME LOANS, INC	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,000,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TQC2		COUNTRYWIDE HOME LOANS, INC	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,010,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TQD0		COUNTRYWIDE HOME LOANS, INC	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,082,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR49		SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,988,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR56		SUNTRUST MORTGAGE INC	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,129,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR64		SUNTRUST MORTGAGE INC	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,568,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR72		SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,707,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR80		SUNTRUST MORTGAGE INC	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,616,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TR98		SUNTRUST MORTGAGE INC	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,809,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS22		SUNTRUST MORTGAGE INC	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$42,096,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS30		SUNTRUST MORTGAGE INC	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$11,272,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS48		SUNTRUST MORTGAGE INC	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$29,536,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS55		SUNTRUST MORTGAGE INC	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,309,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS63		SUNTRUST MORTGAGE INC	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$40,721,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS71		SUNTRUST MORTGAGE INC	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,677,572.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS89		SUNTRUST MORTGAGE INC	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,736,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TS97		SUNTRUST MORTGAGE INC	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,856,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSA4		SUNTRUST MORTGAGE INC	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,774,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSB2		SUNTRUST MORTGAGE INC	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,301,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSC0		SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,535,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSD8		SUNTRUST MORTGAGE INC	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,719,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSE6		SUNTRUST MORTGAGE INC	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$11,556,795.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSF3	SUNTRUST MORTGAGE INC		28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,608,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSG1	SUNTRUST MORTGAGE INC		35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,365,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSL0	SUNTRUST MORTGAGE INC		5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,969,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSM8	SUNTRUST MORTGAGE INC		15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,182,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSP1	SUNTRUST MORTGAGE INC		4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,474,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSQ9	SUNTRUST MORTGAGE INC		43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,377,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSR7	Unavailable		28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,016,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSS5	SUNTRUST MORTGAGE INC		4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$28,806,166.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TST3	SUNTRUST MORTGAGE INC		2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,909,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSU0	SUNTRUST MORTGAGE INC		17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,076,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSV8	SUNTRUST MORTGAGE INC		229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$66,605,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$16,214,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSX4	SUNTRUST MORTGAGE INC	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$75,431,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,089,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TSZ9	SUNTRUST MORTGAGE INC	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$166,382,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,452,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTB1	SUNTRUST MORTGAGE INC	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,251,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTC9	SUNTRUST MORTGAGE INC	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,863,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTD7	SUNTRUST MORTGAGE INC	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,454,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTE5	SUNTRUST MORTGAGE INC	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,867,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTF2	SUNTRUST MORTGAGE INC	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,923,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTG0	SUNTRUST MORTGAGE INC	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,760,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTH8	SUNTRUST MORTGAGE INC	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,216,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTJ4	SUNTRUST MORTGAGE INC	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,277,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTK1		SUNTRUST MORTGAGE INC	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,189,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTL9		SUNTRUST MORTGAGE INC	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,587,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TTM7		SUNTRUST MORTGAGE INC	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,096,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,523,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$31,258,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$34,673,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,077,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$28,537,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,087,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,344,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,490,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,330,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,892,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,182,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,161,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,491,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$26,163,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,042,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,585,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVU6		GMAC MORTGAGE	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,163,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$34,144,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,934,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$33,650,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$33,520,102.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,500,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,499,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,861,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>193</b>	<b>\$34,100,628.90</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0 \$0.00	NA	0 \$0.00
		Unavailable	95	\$17,513,656.75	53.32%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>184</b>	<b>\$32,845,505.70</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0 \$0.00	NA	0 \$0.00
		Unavailable	79	\$14,523,775.63	42.37%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>198</b>	<b>\$34,278,250.33</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0 \$0.00	NA	0 \$0.00
		Unavailable	23	\$2,266,729.17	54.41%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$4,166,198.03</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0 \$0.00	NA	0 \$0.00
		Unavailable	108	\$20,037,650.80	60.83%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>182</b>	<b>\$32,942,776.62</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0 \$0.00	NA	0 \$0.00
		Unavailable	68	\$12,618,002.51	36.58%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>197</b>	<b>\$34,494,853.20</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0 \$0.00	NA	0 \$0.00
		Unavailable	102	\$19,559,338.62	59.7%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>176</b>	<b>\$32,763,356.15</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0 \$0.00	NA	0 \$0.00
		Unavailable	79	\$14,350,734.19	43.76%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>186</b>	<b>\$32,793,638.20</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0 \$0.00	NA	0 \$0.00
		Unavailable	77	\$13,843,444.92	40.68%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>197</b>	<b>\$34,032,378.00</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0 \$0.00	NA	0 \$0.00
		Unavailable	96	\$20,051,554.67	58.67%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>175</b>	<b>\$34,178,195.17</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>

31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$33,964,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$33,032,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,001,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,999,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,999,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,000,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,060,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,069,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,643,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,141,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,089,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,206,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,084,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,484,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,183,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,352,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,720,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,212,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$37,947,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$42,043,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U5C2	LEHMAN BROTHERS HOLDINGS, INC	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$22,224,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402U5D0		LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,067,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,801,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,195,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,559,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,178,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,303,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$33,809,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,384,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$34,418,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,683,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>182</b>	<b>\$33,359,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$32,946,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$32,159,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,285,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$34,205,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,558,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,697,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,328,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7C0		GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,437,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$33,752,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,315,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,712,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$33,585,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,098,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$33,055,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$34,028,338.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$33,702,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$34,543,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,300,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$41,804,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,305,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAD4	THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,565,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,969,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,053,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,403,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAJ1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,313,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,965,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,191,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA	0	\$0.00



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		Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,435,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,187,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,421,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,847,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$19,999,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,000,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,000,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,000,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,999,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$9,999,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,000,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,999,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,999,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,000,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,000,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,001,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,998,680.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,001,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,999,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,000,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,999,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,001,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,000,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,999,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,999,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,000,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,000,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,999,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,999,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,001,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,000,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,001,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,000,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,001,559.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$19,998,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,999,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,001,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,999,661.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,002,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,999,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,999,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,000,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,001,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,000,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,000,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,000,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,000,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,001,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,999,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$21,000,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,000,500.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,001,554.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,770,158.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,001,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,001,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,000,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,000,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,465,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,426,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,448,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$47,630,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$35,336,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$98,491,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$51,276,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,701,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,776,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,634,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,074,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,573,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$23,873,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,900,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,268,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$29,767,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$37,327,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$35,988,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,427,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$26,617,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,605,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>131</b>	<b>\$24,032,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULX8	Unavailable		154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$14,962,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ULZ3	Unavailable		109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,197,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UM25	Unavailable		66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,023,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UM33	Unavailable		32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,796,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UM58	Unavailable		57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,524,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UM66	FLAGSTAR BANK, FSB		4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,308,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UM74	Unavailable		71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,999,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMA7	Unavailable		187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$31,582,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMB5	Unavailable		301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$43,195,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMC3	Unavailable		105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,885,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMD1	Unavailable		148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,522,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$53,745,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,321,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMG4	Unavailable		209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$20,867,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,971,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,655,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,307,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,755,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,155,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,162,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,028,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,881,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$74,204,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,989,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,282,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,670,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,164,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,586,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,894,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$42,204,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,138,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,447,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$29,720,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$21,114,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,889,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,912,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,472,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$16,122,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,554,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,724,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,386,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,257,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$36,335,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>222</b>	<b>\$37,324,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNV0	Unavailable		131	\$25,542,895.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,542,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNW8	Unavailable		300	\$20,397,329.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$20,397,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNX6	Unavailable		158	\$16,339,058.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$16,339,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNY4	Unavailable		104	\$15,260,682.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,260,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNZ1	Unavailable		104	\$17,205,048.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,205,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP22	Unavailable		77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,119,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP30	Unavailable		84	\$15,698,872.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,698,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP55	Unavailable		70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,215,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP63	Unavailable		114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,588,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UP71	Unavailable		99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,917,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPA4	Unavailable		148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$21,650,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPB2	Unavailable		273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$17,452,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPC0	FLAGSTAR BANK, FSB		1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$12,773,648.29	99.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$12,819,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPD8	Unavailable		62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,405,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,644,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,869,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,924,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,156,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,823,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,449,649.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,156,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,941,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,902,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,228,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,833,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,979,405.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$18,769,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,477,631.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,867,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,936,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,364,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,349,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,497,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,252,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,156,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$92,316,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQN5	CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,303,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$78,471,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,849</b>	<b>\$729,590,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,786</b>	<b>\$609,413,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQS4	CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$87,725,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQT2	CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,636,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UQU9	CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,574</b>	<b>\$508,822,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,159,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URA2	CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$59,432,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$21,362,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,426,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTS1	CITIMORTGAGE, INC	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$59,536,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTT9	CITIMORTGAGE, INC	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$71,463,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTU6	CITIMORTGAGE, INC	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,912,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTW2	CITIMORTGAGE, INC	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$82,445,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTX0	CITIMORTGAGE, INC	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>930</b>	<b>\$142,046,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTY8	CITIMORTGAGE, INC	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,549,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,079,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,373,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,532,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,238,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,846,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,724,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,391,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$50,463,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$66,800,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$29,571,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,052,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,787,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$3,389,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWP3	INDYMAC BANK, FSB		2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,823,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWQ1	Unavailable		67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,232,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWR9	Unavailable		42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,533,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UWS7	Unavailable		18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,799,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UX23	Unavailable		35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,735,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UX31	Unavailable		27	\$1,988,487.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,988,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UX64	Unavailable		4	\$743,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UX72	INDYMAC BANK, FSB		33	\$5,664,112.36	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,485,098.26	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,149,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UX80	INDYMAC BANK, FSB		16	\$2,068,850.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,667,804.12	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,736,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UX98	INDYMAC BANK, FSB		6	\$885,400.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,315,633.90	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,201,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UXE7	Unavailable		13	\$1,752,232.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,752,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UXL1	Unavailable		57	\$8,343,126.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,343,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UXM9	Unavailable		36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,159,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,250,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,105,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$452,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$627,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,463,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,569,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,699,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$752,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,801,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$32,470,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,485,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,857,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,194,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,379</b>	<b>\$245,244,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,762</b>	<b>\$285,949,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,024,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,128</b>	<b>\$230,641,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,135</b>	<b>\$787,308,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$113,688,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,643,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$30,585,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,208,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$72,303,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$36,756,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,008,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,606,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$33,918,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$34,437,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$33,292,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$33,599,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,300,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$34,357,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>186</b>	<b>\$33,677,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,422,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$23,985,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$34,016,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$34,307,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$32,754,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,865,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,640,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAL4		GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$19,870,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAM2		GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$34,088,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$33,915,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$34,314,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,016,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$34,114,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,399,706.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$26,737,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$33,826,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$34,299,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$34,633,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VAX8		GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$33,697,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAY6		GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$34,780,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VAZ3		GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$34,394,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCU2		COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,001,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCV0		COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$35,001,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VCW8		COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$60,000,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VDZ0		COUNTRYWIDE HOME LOANS, INC	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,786,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEV8		COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$25,002,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEW6		COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$50,001,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEX4		COUNTRYWIDE HOME	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$30,002,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEY2		COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$35,001,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$276,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VF54		COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,001,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VF70		COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$40,000,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VG61		COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$60,146,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VG95		COUNTRYWIDE HOME LOANS, INC	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,187,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGB0		COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,001,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGD6		COUNTRYWIDE HOME LOANS, INC	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,000,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGE4		COUNTRYWIDE HOME LOANS, INC	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,004,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402VGF1	COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,000,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,003,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGH7	COUNTRYWIDE HOME LOANS, INC	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,565,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGJ3	COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$143,283,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$75,610,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGM6	COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,087,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGN4	COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$49,827,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGP9	COUNTRYWIDE HOME LOANS, INC	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$20,940,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGQ7	COUNTRYWIDE HOME LOANS, INC	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,362,383.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402VGR5	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$24,513,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGS3	COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$50,667,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGT1	COUNTRYWIDE HOME LOANS, INC	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,070,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGU8	COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,426,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGX2	COUNTRYWIDE HOME LOANS, INC	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,739,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGY0	COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,816,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VGZ7	COUNTRYWIDE HOME LOANS, INC	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,068,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VH29	COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$39,779,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VH37	COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,864,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VH45	COUNTRYWIDE HOME	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,311,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VH52		COUNTRYWIDE HOME LOANS, INC	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$27,654,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VH60		COUNTRYWIDE HOME LOANS, INC	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,225,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VH94		COUNTRYWIDE HOME LOANS, INC	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$47,794,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHC7		Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,970,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHD5		COUNTRYWIDE HOME LOANS, INC	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$19,926,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHE3		COUNTRYWIDE HOME LOANS, INC	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$30,864,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHF0		COUNTRYWIDE HOME LOANS, INC	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$18,278,463.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHG8		COUNTRYWIDE HOME LOANS, INC	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$19,077,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,616,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VHJ2	COUNTRYWIDE HOME LOANS, INC	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$21,306,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,927,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$17,873,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHM5	COUNTRYWIDE HOME LOANS, INC	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$94,526,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$84,209,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHR4	COUNTRYWIDE HOME LOANS, INC	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,825,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHU7	COUNTRYWIDE HOME LOANS, INC	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$11,527,621.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHW3	COUNTRYWIDE HOME LOANS, INC	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$22,154,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHX1	COUNTRYWIDE HOME LOANS, INC	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$28,469,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VHY9		COUNTRYWIDE HOME LOANS, INC	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,215,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VHZ6		COUNTRYWIDE HOME LOANS, INC	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,195,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ27		COUNTRYWIDE HOME LOANS, INC	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,917,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ35		COUNTRYWIDE HOME LOANS, INC	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$23,128,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ43		COUNTRYWIDE HOME LOANS, INC	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,071,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ50		COUNTRYWIDE HOME LOANS, INC	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,068,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ68		COUNTRYWIDE HOME LOANS, INC	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,777,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ76		COUNTRYWIDE HOME LOANS, INC	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>571</b>	<b>\$81,237,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ84		COUNTRYWIDE HOME LOANS, INC	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$41,166,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJ92		COUNTRYWIDE HOME	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$19,833,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJC5		COUNTRYWIDE HOME LOANS, INC	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$25,001,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJD3		COUNTRYWIDE HOME LOANS, INC	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$40,001,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJE1		COUNTRYWIDE HOME LOANS, INC	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,000,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJF8		COUNTRYWIDE HOME LOANS, INC	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,004,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJG6		COUNTRYWIDE HOME LOANS, INC	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$40,000,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJH4		COUNTRYWIDE HOME LOANS, INC	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,001,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJJ0		COUNTRYWIDE HOME LOANS, INC	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,000,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJK7		COUNTRYWIDE HOME LOANS, INC	1	\$126,661.21	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJL5		COUNTRYWIDE HOME LOANS, INC	1	\$84,906.96	2.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,305,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJM3		COUNTRYWIDE HOME LOANS, INC	4	\$594,386.93	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,448,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJN1		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,095,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJP6		COUNTRYWIDE HOME LOANS, INC	3	\$575,080.26	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,544,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJQ4		COUNTRYWIDE HOME LOANS, INC	4	\$475,386.11	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,858,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJT8		COUNTRYWIDE HOME LOANS, INC	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$14,082,054.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJU5		COUNTRYWIDE HOME LOANS, INC	120	\$18,774,404.69	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$55,246,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJW1		COUNTRYWIDE HOME LOANS, INC	3	\$711,595.92	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,724,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VJX9		COUNTRYWIDE HOME LOANS, INC	1	\$62,049.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,967,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK25		COUNTRYWIDE HOME LOANS, INC	105	\$18,083,995.57	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>160</b>	<b>\$30,002,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK33		COUNTRYWIDE HOME LOANS, INC	65	\$14,796,378.94	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$45,004,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK41		COUNTRYWIDE HOME LOANS, INC	39	\$5,876,667.69	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$30,001,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK58		COUNTRYWIDE HOME LOANS, INC	42	\$8,798,696.76	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,001,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK66		COUNTRYWIDE HOME LOANS, INC	30	\$6,309,746.70	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,008,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK74		COUNTRYWIDE HOME LOANS, INC	35	\$3,864,991.31	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,975,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VK82		COUNTRYWIDE HOME LOANS, INC	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$35,649,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKA7		COUNTRYWIDE HOME LOANS, INC	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$24,399,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKB5		COUNTRYWIDE HOME LOANS, INC	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$20,779,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKC3		COUNTRYWIDE HOME LOANS, INC	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,181,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402VKD1	COUNTRYWIDE HOME LOANS, INC	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,135,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,302,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKJ8	COUNTRYWIDE HOME LOANS, INC	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,059,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,514,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKL3	COUNTRYWIDE HOME LOANS, INC	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,263,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKM1	COUNTRYWIDE HOME LOANS, INC	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,536,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKN9	COUNTRYWIDE HOME LOANS, INC	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$39,583,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKP4	COUNTRYWIDE HOME LOANS, INC	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$42,940,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VKX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,002,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VKY5		COUNTRYWIDE HOME LOANS, INC	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$30,000,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VL24		COUNTRYWIDE HOME LOANS, INC	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$33,960,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VL32		COUNTRYWIDE HOME LOANS, INC	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$95,404,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VL40		COUNTRYWIDE HOME LOANS, INC	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,321,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VL57		COUNTRYWIDE HOME LOANS, INC	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$53,418,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VL81		COUNTRYWIDE HOME LOANS, INC	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,992,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VL99		COUNTRYWIDE HOME LOANS, INC	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$47,591,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLB4		COUNTRYWIDE HOME LOANS, INC	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLD0		COUNTRYWIDE HOME LOANS, INC	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,800,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLE8		COUNTRYWIDE HOME	144	\$14,949,472.12	59.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$25,002,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLF5		COUNTRYWIDE HOME LOANS, INC	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$30,003,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLG3		COUNTRYWIDE HOME LOANS, INC	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,001,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLH1		COUNTRYWIDE HOME LOANS, INC	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$12,884,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLJ7		COUNTRYWIDE HOME LOANS, INC	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,208,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLK4		COUNTRYWIDE HOME LOANS, INC	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$25,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLL2		COUNTRYWIDE HOME LOANS, INC	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$13,473,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLN8		COUNTRYWIDE HOME LOANS, INC	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$24,127,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLP3		COUNTRYWIDE HOME LOANS, INC	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$27,478,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLQ1		COUNTRYWIDE HOME LOANS, INC	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,279,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLR9		COUNTRYWIDE HOME LOANS, INC	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,642,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLS7		COUNTRYWIDE HOME LOANS, INC	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$11,356,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLT5		COUNTRYWIDE HOME LOANS, INC	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$22,650,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLU2		COUNTRYWIDE HOME LOANS, INC	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$20,947,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLV0		COUNTRYWIDE HOME LOANS, INC	102	\$10,025,383.21	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>685</b>	<b>\$82,000,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLW8		COUNTRYWIDE HOME LOANS, INC	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$41,332,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLX6		COUNTRYWIDE HOME LOANS, INC	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$21,615,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLY4		COUNTRYWIDE HOME LOANS, INC	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,191,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VLZ1		COUNTRYWIDE HOME LOANS, INC	71	\$6,763,968.34	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>211</b>	<b>\$20,240,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VM56		COUNTRYWIDE HOME LOANS, INC	19	\$1,745,065.16	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,184,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VM64		COUNTRYWIDE HOME LOANS, INC	16	\$3,752,028.91	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,993,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VM72		COUNTRYWIDE HOME LOANS, INC	14	\$2,434,523.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,413,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMA5		COUNTRYWIDE HOME LOANS, INC	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$29,767,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMB3		COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,897,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMC1		COUNTRYWIDE HOME LOANS, INC	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$62,666,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMD9		COUNTRYWIDE HOME LOANS, INC	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$45,087,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,479,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,612,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VMR8	COUNTRYWIDE HOME LOANS, INC	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,002,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMS6	COUNTRYWIDE HOME LOANS, INC	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,002,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMT4	COUNTRYWIDE HOME LOANS, INC	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,005,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMU1	COUNTRYWIDE HOME LOANS, INC	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,000,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMV9	COUNTRYWIDE HOME LOANS, INC	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,000,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMW7	COUNTRYWIDE HOME LOANS, INC	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,270,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMY3	COUNTRYWIDE HOME LOANS, INC	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,088,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VMZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,136,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VN22	COUNTRYWIDE HOME LOANS, INC	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$25,509,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VN30		COUNTRYWIDE HOME LOANS, INC	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$25,001,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VN55		COUNTRYWIDE HOME LOANS, INC	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,667,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VN63		COUNTRYWIDE HOME LOANS, INC	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$10,689,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VN71		COUNTRYWIDE HOME LOANS, INC	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$25,421,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VN89		COUNTRYWIDE HOME LOANS, INC	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,507,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VN97		COUNTRYWIDE HOME LOANS, INC	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$38,120,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNF3		COUNTRYWIDE HOME LOANS, INC	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$87,513,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNN6		COUNTRYWIDE HOME LOANS, INC	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,452,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNP1		COUNTRYWIDE HOME LOANS, INC	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,249,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,762,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNS5		COUNTRYWIDE HOME LOANS, INC	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNT3		COUNTRYWIDE HOME LOANS, INC	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,001,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNU0		COUNTRYWIDE HOME LOANS, INC	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$25,001,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNV8		COUNTRYWIDE HOME LOANS, INC	154	\$28,263,168.70	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$55,000,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNW6		COUNTRYWIDE HOME LOANS, INC	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$35,002,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNX4		COUNTRYWIDE HOME LOANS, INC	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$25,003,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNY2		COUNTRYWIDE HOME LOANS, INC	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$60,000,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VNZ9		COUNTRYWIDE HOME LOANS, INC	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$35,003,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPA2		COUNTRYWIDE HOME LOANS, INC	39	\$4,539,740.81	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,111,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402VPB0	COUNTRYWIDE HOME LOANS, INC	30	\$3,495,747.64	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,009,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPC8	COUNTRYWIDE HOME LOANS, INC	34	\$3,983,521.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$22,144,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPD6	COUNTRYWIDE HOME LOANS, INC	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$53,916,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPE4	COUNTRYWIDE HOME LOANS, INC	157	\$15,906,950.03	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$94,467,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPF1	COUNTRYWIDE HOME LOANS, INC	167	\$23,833,259.19	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$37,344,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPG9	COUNTRYWIDE HOME LOANS, INC	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$21,244,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPH7	COUNTRYWIDE HOME LOANS, INC	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$100,544,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPJ3	COUNTRYWIDE HOME LOANS, INC	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$12,791,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPK0	COUNTRYWIDE HOME LOANS, INC	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,000,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPL8	COUNTRYWIDE HOME	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$71,517,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPM6		COUNTRYWIDE HOME LOANS, INC	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$41,541,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPQ7		COUNTRYWIDE HOME LOANS, INC	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,334,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPR5		COUNTRYWIDE HOME LOANS, INC	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$35,134,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPS3		COUNTRYWIDE HOME LOANS, INC	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,486,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPT1		COUNTRYWIDE HOME LOANS, INC	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$32,078,005.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPU8		COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$30,362,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPV6		COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$66,907,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPW4		COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$32,827,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPX2		COUNTRYWIDE HOME LOANS, INC	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$60,845,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPY0		COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$36,686,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VPZ7		COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$61,517,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ29		COUNTRYWIDE HOME LOANS, INC	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>789</b>	<b>\$140,041,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ37		COUNTRYWIDE HOME LOANS, INC	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$18,954,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ45		COUNTRYWIDE HOME LOANS, INC	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,207,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ52		COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,014,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ60		COUNTRYWIDE HOME LOANS, INC	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$36,610,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ86		COUNTRYWIDE HOME LOANS, INC	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,930,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>100</b>	<b>\$8,961,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQA1		COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$94,429,463.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQB9		COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,795,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQD5		COUNTRYWIDE HOME LOANS, INC	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,358,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQF0		COUNTRYWIDE HOME LOANS, INC	16	\$1,773,365.41	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,549,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQG8		COUNTRYWIDE HOME LOANS, INC	17	\$2,399,384.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,293,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQH6		COUNTRYWIDE HOME LOANS, INC	11	\$1,329,975.37	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,465,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQK9		COUNTRYWIDE HOME LOANS, INC	65	\$7,283,217.92	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$16,444,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQL7		COUNTRYWIDE HOME LOANS, INC	131	\$18,861,846.26	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$46,178,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQM5		COUNTRYWIDE HOME LOANS, INC	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,132,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VQP8	COUNTRYWIDE HOME LOANS, INC	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,979,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQQ6	COUNTRYWIDE HOME LOANS, INC	5	\$828,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQR4	COUNTRYWIDE HOME LOANS, INC	15	\$2,454,900.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,437,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQU7	COUNTRYWIDE HOME LOANS, INC	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,557,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQV5	COUNTRYWIDE HOME LOANS, INC	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$13,857,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQW3	COUNTRYWIDE HOME LOANS, INC	33	\$3,299,684.69	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$24,276,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQX1	COUNTRYWIDE HOME LOANS, INC	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$7,820,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQY9	COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,644,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VQZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,484,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VR28	COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,000,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VR36	COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,956,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VR44	COUNTRYWIDE HOME LOANS, INC	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,942,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VR51	COUNTRYWIDE HOME LOANS, INC	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$28,599,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VR77	COUNTRYWIDE HOME LOANS, INC	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,663,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VR85	COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,362,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VR93	COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,847,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,027,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRB8	COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,169,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRC6	COUNTRYWIDE HOME	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,067,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRD4		COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRE2		COUNTRYWIDE HOME LOANS, INC	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$38,411,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRF9		COUNTRYWIDE HOME LOANS, INC	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,174,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRJ1		COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>689</b>	<b>\$130,777,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRM4		COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$75,552,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRU6		COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,000,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRV4		COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,000,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRW2		COUNTRYWIDE HOME LOANS, INC	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,429</b>	<b>\$353,828,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRX0		COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,876,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRY8		COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,344</b>	<b>\$181,169,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VRZ5		COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,596,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VS27		COUNTRYWIDE HOME LOANS, INC	145	\$23,552,952.03	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$96,986,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VS35		COUNTRYWIDE HOME LOANS, INC	108	\$14,744,184.77	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$48,450,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VS43		COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,202,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VS68		COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,659,012.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VS76		COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,287,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSA9		COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,745,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSC5		COUNTRYWIDE HOME LOANS, INC	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$3,391,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$132,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSG6		COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$41,091,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSH4		COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,891,285.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSJ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$20,376,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSK7		COUNTRYWIDE HOME LOANS, INC	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,576,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSL5		COUNTRYWIDE HOME LOANS, INC	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>861</b>	<b>\$99,708,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSM3		COUNTRYWIDE HOME LOANS, INC	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$19,519,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSQ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,426,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSR2		COUNTRYWIDE HOME LOANS, INC	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,777,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSS0			38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$8,412,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VST8		COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,926,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSU5		COUNTRYWIDE HOME LOANS, INC	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,414,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,651,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSX9		COUNTRYWIDE HOME LOANS, INC	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$29,931,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSY7		COUNTRYWIDE HOME LOANS, INC	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,556,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VSZ4		COUNTRYWIDE HOME LOANS, INC	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,080,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT26		GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$33,433,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,079,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT42		GMAC MORTGAGE	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,639,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,432,665.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,141,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$34,541,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$33,519,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTD2		COUNTRYWIDE HOME LOANS, INC	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,355,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTE0		COUNTRYWIDE HOME LOANS, INC	3	\$151,100.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,079,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,049,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTG5		COUNTRYWIDE HOME LOANS, INC	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,502,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTH3		COUNTRYWIDE HOME LOANS, INC	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,738,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$33,776,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$33,314,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$33,334,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$33,885,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$33,520,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$31,987,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,387,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$33,196,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$34,714,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$34,346,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,068,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$32,862,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,994,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,428,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$34,427,493.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$32,814,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$33,954,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$34,407,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,791,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,879,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,062,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,649,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,419,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$30,097,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$31,190,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$33,425,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,873,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,989,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,506,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$20,037,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUK4		GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,105,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUL2		GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,849,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUM0		GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,430,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUN8		GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,671,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUP3		GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$34,283,557.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUQ1		GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,136,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,304,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$34,109,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,975,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$34,574,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,194,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,809,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,464,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$32,780,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,856,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,639,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,329,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,510,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,815,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,264,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,259,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,915,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,087,914.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,419,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$29,963,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,553,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VW30	FREEDOM MORTGAGE CORP	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VW89	FREEDOM MORTGAGE CORP	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWP1	AMERICAN HOME FUNDING INC	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,989,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWQ9	AMERICAN HOME FUNDING INC	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,695,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWR7	AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,999,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWS5	AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$19,987,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWT3		AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,363,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWU0		AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,999,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWV8		AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,006,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWW6		AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,000,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWX4		AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,961,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWY2		AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,003,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWZ9		FREEDOM MORTGAGE CORP	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,819,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$63,726,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VX47		UNION FEDERAL BANK OF	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,015,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXF2	FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,996,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXG0	FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,001,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXH8	FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,016,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXK1	FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXM7	FREEDOM MORTGAGE CORP	13	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXP0	FREEDOM MORTGAGE CORP	11	\$1,018,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,018,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXT2	FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,003,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXV7	FREEDOM MORTGAGE CORP	7	\$1,008,601.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXW5	FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VXY1	FREEDOM MORTGAGE CORP	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$13,246,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,579,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,448,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,365,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$22,393,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,405,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,039,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,407,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,613,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$18,505,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,579,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,460,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,595,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,041,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,496,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,499,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,500,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,044,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,998,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5U8	Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,008,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,582,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,130,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,528,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,658,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,426,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,431,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$6,352,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,050,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,538,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,674,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,915,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7A0		NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,986,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7C6		NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,207,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,027,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7E2		UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$48,476,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7F9		UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$49,430,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7G7		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,968,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7H5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,378,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7J1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,847,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7L6		Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,963,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W7M4		Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,539,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,404,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,781,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,973,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,430,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,026,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,035,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,933,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,456,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$22,956,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$17,852,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,185,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,054,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$3,266,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WG51	OHIO SAVINGS BANK		1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,696,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WGF9	OHIO SAVINGS BANK		4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,004,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WGG7	OHIO SAVINGS BANK		1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,968,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS		12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,159,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WHS0	Unavailable		44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,797,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,051,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS		37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,055,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS		13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,294,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJ25	Unavailable		544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>544</b>	<b>\$100,914,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJ41	Unavailable		511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$105,597,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJ58	Unavailable		348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$77,052,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,549,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$51,916,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,571,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$52,536,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,131,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,578,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$51,236,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,187</b>	<b>\$140,236,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$74,100,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,752,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$62,380,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$50,668,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$112,824,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,163</b>	<b>\$241,352,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$173,995,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,859,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$55,386,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$176,344,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,272,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,198,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$38,213,153.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,080</b>	<b>\$244,129,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$241,311,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,809,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,395</b>	<b>\$192,699,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$79,853,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,611,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,897,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$26,917,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>989</b>	<b>\$173,336,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$243,680,814.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$224,987,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$223,857,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$35,025,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,095</b>	<b>\$245,556,316.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$60,826,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$247,677,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,807,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$109,969,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$84,609,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$63,550,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$68,232,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,136,110.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,170,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,992,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$42,342,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$246,815,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,627,866.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,246</b>	<b>\$210,385,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$198,464,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$181,454,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$236,621,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$61,984,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,097,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,551</b>	<b>\$234,029,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,997</b>	<b>\$268,930,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,919</b>	<b>\$264,487,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$43,673,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$21,758,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,013,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,619,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,239,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,127,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$56,404,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$129,907,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$42,677,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,926,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,296,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,075,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,283,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$32,274,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>557</b>	<b>\$151,565,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM88		WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,043</b>	<b>\$247,000,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WM96		WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,056,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,434,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,373,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$140,807,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$91,550,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,644,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$66,455,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,815,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>925</b>	<b>\$127,746,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$44,637,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,809,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,789,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,560,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMT2		WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$19,951,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,837,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,976,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,976,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,415,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,997,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>50</b>	<b>\$7,853,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$97,182,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$46,548,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,966,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$26,809,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,517,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WN95		WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,366,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,119,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WND6		WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$100,671,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$72,590,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,283</b>	<b>\$240,901,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$96,885,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$231,196,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$95,340,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$115,725,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$215,524,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$40,149,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,523</b>	<b>\$234,199,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,350</b>	<b>\$215,011,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$29,057,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,584,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$20,047,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$9,968,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,675,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,786,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$85,761,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$146,144,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$47,455,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPA0	WASHINGTON MUTUAL	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,103,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,781,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,811,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$128,685,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,096,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPK8		WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$344,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPM4		WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,241,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,257,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,148,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$29,897,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,552,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,034,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPV4		WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,707,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPW2		WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>708</b>	<b>\$147,270,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WPX0		WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,255,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQ35		SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,418,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQ43		SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,581,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQ68		SUNTRUST MORTGAGE INC	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,779,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQC5		WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,860,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQD3		WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,157,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQE1		WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,284,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQF8		WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,213,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQH4		WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,237</b>	<b>\$159,325,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQT8		SUNTRUST MORTGAGE INC	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,218,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQU5		SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,049,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQV3		SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,145,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQW1		SUNTRUST MORTGAGE INC	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,606,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQX9		SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$33,717,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRA8		SUNTRUST MORTGAGE INC	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,284,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRC4		SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,289,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRD2		SUNTRUST MORTGAGE INC	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,841,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRG5		SUNTRUST MORTGAGE INC	1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,588,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRH3		SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,863,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRJ9		Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,134,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRK6		SUNTRUST MORTGAGE INC	57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,963,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRL4		SUNTRUST MORTGAGE INC	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,032,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRM2		SUNTRUST MORTGAGE INC	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,645,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRN0		SUNTRUST MORTGAGE INC	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,455,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRP5		SUNTRUST MORTGAGE INC	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,990,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRQ3		SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,665,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRR1		SUNTRUST MORTGAGE INC	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,037,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS66		Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$48,605,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS74		Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>569</b>	<b>\$78,131,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS82	Unavailable		175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$21,247,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS90	Unavailable		782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>782</b>	<b>\$125,605,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSD1	Unavailable		92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,481,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSE9	Unavailable		84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,286,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSF6	WEBSTER BANK		2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,691,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSG4	WEBSTER BANK		1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,494,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSH2	Unavailable		82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,980,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSJ8	Unavailable		55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,993,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSK5	Unavailable		56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,896,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSL3	WEBSTER BANK		1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,222,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSM1	Unavailable		42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,378,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSN9	Unavailable		25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,632,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSP4	Unavailable		14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,219,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSQ2	Unavailable		66	\$9,535,140.58	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>66</b>	<b>\$9,535,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSR0	Unavailable		71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,417,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSS8	Unavailable		83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,728,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WST6	Unavailable		84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,948,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTA6	Unavailable		150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$16,807,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTB4	Unavailable		707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>707</b>	<b>\$81,340,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTC2	Unavailable		1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,722</b>	<b>\$241,408,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTD0	Unavailable		871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>871</b>	<b>\$188,925,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTE8	Unavailable		31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,136,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTF5	Unavailable		1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,323</b>	<b>\$245,073,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTG3	Unavailable		1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,171</b>	<b>\$166,216,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,412,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,081,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,202,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WW95	WASHINGTON MUTUAL BANK, FA		12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,730,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX29		GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,606,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX37		GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$34,557,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX45		GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$17,906,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,500,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,275,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX78		GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,570,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX86		GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,402,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WX94		GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,314,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$917,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WXV5		GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$33,727,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WXW3		GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$33,926,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WXX1		GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$33,629,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WXY9		GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$32,682,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,006,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,544,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,201,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY51		GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$27,074,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY69		GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,643,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,439,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$33,745,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$33,515,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$32,243,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,132,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$34,239,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$32,944,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,560,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,358,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,023,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,502,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$33,396,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$33,983,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$28,832,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$31,719,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$33,665,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,776,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYT9	GMAC MORTGAGE	14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,593,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,162,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,190,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYW2		GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$33,943,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYY8		GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,884,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,728,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,447,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,416,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ50		IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$14,998,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ68		IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,196,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$12,091,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$13,069,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$33,871,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$34,697,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$34,589,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$33,827,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$33,472,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,393,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,699,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,013,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$49,109,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,295,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$33,303,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$24,569,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,884,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZZ4	IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,781,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,082,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,140,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,050,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,093,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,511,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,908,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,829,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,805,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$44,172,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,002,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,809,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,202,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,834,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,072,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,617,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,282,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,061,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$44,803,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$7,052,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,123,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,767,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$3,733,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,120,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,759,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,688,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,705,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$20,840,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,085,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,176,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3P9	Unavailable		44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,741,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3Q7	Unavailable		16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,984,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3R5	Unavailable		18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,298,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3U8	Unavailable		24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,124,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3V6	Unavailable		37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,269,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3W4	Unavailable		109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,295,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3X2	Unavailable		61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,689,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3Y0	Unavailable		73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,105,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X3Z7	Unavailable		72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,159,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4A1	Unavailable		9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,853,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4B9	Unavailable		47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,652,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4C7	Unavailable		17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,342,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4D5	Unavailable		78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,915,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4G8	Unavailable		77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,578,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4H6	Unavailable		41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$2,209,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4J2	Unavailable		82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,255,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4N3	Unavailable		14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,428,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4P8	FLAGSTAR BANK, FSB		1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,288,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4Q6	Unavailable		25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,346,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4S2	Unavailable		29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,677,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4T0	Unavailable		62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,833,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4W3	Unavailable		7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4Y9	Unavailable		11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,043,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X4Z6	Unavailable		53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,975,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAA4	UNION PLANTERS BANK NA		1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,963,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAB2	Unavailable		89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,450,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAC0	UNION PLANTERS BANK NA		1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,220,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAD8	Unavailable		75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$3,719,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAE6	Unavailable		87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$12,595,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAF3	UNION PLANTERS BANK NA		1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,582,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAG1	UNION PLANTERS BANK NA		1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,080,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAH9	UNION PLANTERS BANK NA		1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,784,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAJ5	Unavailable		88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,264,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAK2	Unavailable		91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,411,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAN6	Unavailable		88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,891,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAP1	Unavailable		85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,290,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAR7	Unavailable		74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,130,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAX4	UNION PLANTERS BANK NA		33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,787,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XC20	RBC MORTGAGE COMPANY		25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,409,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XC38	RBC MORTGAGE COMPANY		7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,908,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XC46	RBC MORTGAGE COMPANY		74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,316,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,084,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,261,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,246,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,118,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,002,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,623,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,033,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,692,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,417,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,708,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,864,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,328,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,260,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,434,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,217,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,714,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,526,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,877,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,525,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,532,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,816,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XE36	WELLS FARGO HOME MORTGAGE, INC	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$414,358.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XE93	WELLS FARGO HOME MORTGAGE, INC	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$65,390,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$17,550,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,543,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,920,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,699,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,052,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGH3		37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00



	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,490,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,820,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,258,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,394,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,943,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$141,797,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$103,135,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,289,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,849,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,149,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,648,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,514,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJM9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,585,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,480,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>542</b>	<b>\$77,379,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$77,032,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$76,533,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$54,671,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$77,049,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$76,754,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$60,113,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$97,658,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$124,705,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$115,848,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$60,687,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,483,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,286,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$73,023,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKV7	CHASE MANHATTAN	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$94,889,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$100,888,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$82,888,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKY1		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$83,142,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$60,992,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$14,014,395.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$6,500,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,509,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,002,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$92,139,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$73,412,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$41,123,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$30,903,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,510,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$24,824,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,236,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,387,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,714,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,003,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$23,022,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLM6	CHASE MANHATTAN	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,038,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,542,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$66,667,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,875,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,750,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$19,957,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,627,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,852,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,041,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,323,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,224,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,526,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,032,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,045,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,687,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,791,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,362,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMA1		GMAC MORTGAGE	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$33,934,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$34,320,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMC7		GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$32,003,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMD5		GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$33,785,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XME3		GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$34,699,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMF0		GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,031,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMG8		GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$33,542,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMH6		GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$33,340,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMJ2		GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$33,798,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMK9		GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00



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		Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,085,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XML7		GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,078,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMM5		GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$33,520,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMN3		GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,941,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMP8		GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,110,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMQ6		GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$33,927,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMR4		GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,697,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMS2		GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,289,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMT0		GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,623,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMU7		GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>187</b>	<b>\$35,053,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMV5		GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,401,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMW3		GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$34,334,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMX1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$22,516,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,555,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,865,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,240,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,088,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,402,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,828,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XN77		RBMG INC	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,047,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,859,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,860,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,592,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$29,924,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,824,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$33,759,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$33,783,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$34,261,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$33,556,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>196</b>	<b>\$34,569,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,176,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,416,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$33,921,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$32,771,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$32,020,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$33,757,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$33,312,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$27,489,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNT9		GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$28,188,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,001,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,446,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,936,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,581,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,117,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,826,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,121,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,222,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,398,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,661,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,102,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,690,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,969,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,050,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,128,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,158,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$21,369,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,328,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,319,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,340,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,705,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,794,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,585,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,932,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,250,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,344,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,992,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XPZ3	RBMG INC	1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,208,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,980,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$7,848,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQE9		Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,193,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQG4		Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,460,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQH2		Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,875,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQJ8		Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,335,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQK5		RBMG INC	1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,342,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQL3		Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,204,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQN9		Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,990,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQP4		Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,105,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQR0		Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,182,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XR24		FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$20,976,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XR32		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,032,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,191,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XR65			52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,003,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$24,516,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$40,250,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,737,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,876,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,247,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,208,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,081,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$103,282,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,056,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$21,493,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,538,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$26,468,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$54,120,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,012,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,003,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,013,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,028,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,016,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,015,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWP7		INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,032,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWQ5		INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,032,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWR3		Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,986,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWS1		Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,048,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWT9		INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,459,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWU6		INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,004,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWW2		INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,010,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWX0		INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,405,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX27		Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,544,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX35		Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$42,833,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX43		Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,892,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX50		Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,148,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,432,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$48,155,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,204,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,888,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$29,610,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$53,604,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,631,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,554,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,805,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,940,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,832,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$6,926,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,378,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,113,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,475,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,358,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,765,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$55,951,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,204,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$30,026,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$16,121,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$13,169,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,938,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$30,720,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,246,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,982,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,998,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,558,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,414,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,493,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,834,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,743,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,387,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,685,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,520,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYX6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,154,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,153,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$89,690,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,517,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,248,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,412,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,193,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,288,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$42,797,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$14,557,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,830,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,971,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,748,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,224,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$34,763,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,692,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,606,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,433,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,229,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,597,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZV1	Unavailable		57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,661,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZX7	Unavailable		94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$17,232,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZY5	Unavailable		9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,685,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XZZ2	Unavailable		64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,240,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YB37	RBC MORTGAGE COMPANY		18	\$3,502,150.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,169,000.00	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,671,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YB45	RBC MORTGAGE COMPANY		24	\$4,443,300.00	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,020,300.00	31.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,463,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YB52	RBC MORTGAGE COMPANY		18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,274,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBQ6	STATE FARM BANK, FSB		54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,842,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBR4	STATE FARM BANK, FSB		114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,516,517.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBS2	STATE FARM BANK, FSB		34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,915,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBW3	RBC MORTGAGE COMPANY		6	\$739,300.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$825,000.00	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,564,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBX1	RBC MORTGAGE COMPANY		13	\$2,390,406.92	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,354,700.00	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,745,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBY9	RBC MORTGAGE COMPANY		37	\$6,187,200.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,288,950.00	40.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$10,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBZ6	RBC MORTGAGE COMPANY		10	\$1,641,450.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,169,150.00	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YD43	CHEVY CHASE BANK FSB		39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,599,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YD50	CHEVY CHASE BANK FSB		58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,822,839.48	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,507,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YD68	CHEVY CHASE BANK FSB		317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$80,867,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YD76	CHEVY CHASE BANK FSB		262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$62,085,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YD84	CHEVY CHASE BANK FSB		86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,449,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YD92	CHEVY CHASE BANK FSB		21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,869,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$39,154,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,489,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$44,871,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YDJ0			73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00



		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
<b>Total</b>			<b>73</b>	<b>\$9,310,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,193,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDM3		WELLS FARGO HOME MORTGAGE, INC	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,427,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDN1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,699,958.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDP6		WELLS FARGO HOME MORTGAGE, INC	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,807,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,498,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDR2		WELLS FARGO HOME MORTGAGE, INC	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0
		Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$26,320,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDS0		WELLS FARGO HOME MORTGAGE, INC	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,002,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDT8		WELLS FARGO HOME MORTGAGE, INC	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,432,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YDU5		WELLS FARGO HOME MORTGAGE, INC	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0

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		Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,653,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YDX9		WELLS FARGO HOME MORTGAGE, INC	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,392,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,778,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>882</b>	<b>\$155,412,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$55,840,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$48,010,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,941,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,357,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$119,911,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$47,306,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,001,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>271</b>	<b>\$34,947,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$9,950,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,016,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$25,017,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$50,005,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,093,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,955,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,574,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,919,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$40,173,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,373,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,122,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YET7		BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,894</b>	<b>\$125,439,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEU4		BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>897</b>	<b>\$57,945,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEV2		BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,569,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEW0		BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,791</b>	<b>\$175,515,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEX8		BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>647</b>	<b>\$63,106,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEY6		BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,729,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YEZ3		BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,594,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFA7		BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>528</b>	<b>\$68,631,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFB5		BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$74,888,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFC3		BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,674,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFD1		BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,098</b>	<b>\$254,871,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$111,546,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>875</b>	<b>\$203,870,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,007</b>	<b>\$230,880,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFH2	BANK OF AMERICA NA		414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$59,756,249.11	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>665</b>	<b>\$152,300,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFJ8	BANK OF AMERICA NA		304	\$66,713,788.04	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$42,768,291.44	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$109,482,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFK5	BANK OF AMERICA NA		1,122	\$160,489,934.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$89,462,730.74	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,568</b>	<b>\$249,952,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFL3	BANK OF AMERICA NA		580	\$128,116,814.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		514	\$121,812,980.38	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,094</b>	<b>\$249,929,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFM1	BANK OF AMERICA NA		699	\$160,278,033.82	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,614,858.65	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$166,892,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFN9	BANK OF AMERICA NA		109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,776,750.38	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,487,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFP4	BANK OF AMERICA NA		98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$25,920,130.50	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$48,407,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFQ2	BANK OF AMERICA NA		31	\$4,386,880.40	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,769,623.43	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,156,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,482</b>	<b>\$194,324,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$57,763,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$165,277,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,083,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,916,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,551,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,881,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$46,890,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$48,154,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,845,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$24,477,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,348,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,502,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,222,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,876,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJA3		BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,260,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJB1		BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,393,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJD7		BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,280,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJE5		BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,835,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJH8		BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,454,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJJ4		BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,955,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJL9		BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,005,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJM7		BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,672,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,529,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,587,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$20,858,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$93,945,750.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,789,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,891,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,428,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,987,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,234,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,062,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,376,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,780,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ23	GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,319,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$34,393,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$33,799,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$34,303,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ64	GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,441,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$33,884,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQ80	GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,024,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$34,262,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,165,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,034,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,598,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,403,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,402,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$33,652,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,256,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$33,976,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,391,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$29,105,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,973,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,274,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,154,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,792,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,477,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,560,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,727,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,392,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR48	DOWNEY SAVINGS AND	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A								
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,547,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,580,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,052,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$76,492,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,022,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,395,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRA4		GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,431,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$33,229,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,687,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,065,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,739,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,431,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,203,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,562,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,061,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$32,889,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRM8		GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,093,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRN6		GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$34,471,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRP1		GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,039,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRQ9			7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,855,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRS5		GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,896,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRT3		GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,509,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRU0		GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,372,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRV8		Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,261,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRW6		GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,799,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRX4		GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,872,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,842,717.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,834,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS39	BANK OF AMERICA NA		309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$65,570,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS47	BANK OF AMERICA NA		104	\$19,214,873.91	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,218,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS54	BANK OF AMERICA NA		307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$75,740,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS62	BANK OF AMERICA NA		362	\$65,639,764.37	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$35,356,413.39	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$100,996,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS70	BANK OF AMERICA NA		420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$100,956,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS88	BANK OF AMERICA NA		299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$58,490,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YS96	BANK OF AMERICA NA		224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,153,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,981,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,871,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSF2	Unavailable		9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,700,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,340,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSH8		Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,057,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,454,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,055,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,028,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,054,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,032,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,054,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTA2		BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00



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		Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$100,631,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTB0		BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$50,484,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$50,467,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$50,439,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,138,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,822,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,405,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,343,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,817,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,989,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,877,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,263,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,910,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$751,900.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,324,083.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,200,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,772,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,469,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,445,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YVR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00
			3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$2,440,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YVT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,173,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,648,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,101,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,254,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,307,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,404,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$1,982,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,098,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,224,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,365,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,620,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,989,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,317,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$19,258,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWE0			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,051,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,061,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,092,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,064,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,693,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,948,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,050,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$12,300,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,980,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,198,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,148,896.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,884,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,178,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,572,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,923,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,010,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,342,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403AG58		COUNTRYWIDE HOME LOANS, INC	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,197,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403AG66		COUNTRYWIDE HOME LOANS, INC	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,630,100.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403AG74		COUNTRYWIDE HOME LOANS, INC	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,964,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403AG82		COUNTRYWIDE HOME LOANS, INC	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,741,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403AG90		COUNTRYWIDE HOME LOANS, INC	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$60,500,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403AH24		COUNTRYWIDE HOME LOANS, INC	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$15,723,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31403AH32	COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$17,944,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AH65	COUNTRYWIDE HOME LOANS, INC	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$35,681,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,870,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AH81	COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,749,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHA6	COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,919,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHB4	COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$30,867,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHC2	COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,001,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHD0	COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$60,001,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHE8	COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$60,001,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403AHF5	COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,002,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHG3	COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,212,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHL2	COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$60,003,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHM0	COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,001,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHN8	COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,000,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,811,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHQ1	COUNTRYWIDE HOME LOANS, INC	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,820,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHR9	COUNTRYWIDE HOME LOANS, INC	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$10,326,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHS7	COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,989,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHT5		COUNTRYWIDE HOME LOANS, INC	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,693,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHU2		COUNTRYWIDE HOME LOANS, INC	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,090,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,413,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHW8		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,048,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHX6		COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,497,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHY4		COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>555</b>	<b>\$91,524,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AHZ1		COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,032,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJ30		COUNTRYWIDE HOME LOANS, INC	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,168,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJ48		COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$29,518,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,438,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,142,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,886,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJC0	COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,964,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJD8	COUNTRYWIDE HOME LOANS, INC	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,025,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJG1	COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,359,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJH9	COUNTRYWIDE HOME LOANS, INC	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,102,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJJ5	COUNTRYWIDE HOME LOANS, INC	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,448,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJL0	COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,206,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403AJM8	COUNTRYWIDE HOME LOANS, INC	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,433,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJP1	COUNTRYWIDE HOME LOANS, INC	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$50,994,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJT3	COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$44,426,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJU0	COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$12,286,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJV8	COUNTRYWIDE HOME LOANS, INC	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,099,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJY2	COUNTRYWIDE HOME LOANS, INC	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,971,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AJZ9	COUNTRYWIDE HOME LOANS, INC	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,379,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK20	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,807,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK38	COUNTRYWIDE HOME LOANS, INC	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,966,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK46	COUNTRYWIDE HOME	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$23,824,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK53		COUNTRYWIDE HOME LOANS, INC	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>777</b>	<b>\$124,236,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK61		COUNTRYWIDE HOME LOANS, INC	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,002,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK79		COUNTRYWIDE HOME LOANS, INC	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK87		COUNTRYWIDE HOME LOANS, INC	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,258,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AK95		COUNTRYWIDE HOME LOANS, INC	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>881</b>	<b>\$146,209,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKA2		COUNTRYWIDE HOME LOANS, INC	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,102</b>	<b>\$182,170,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$226,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKK0		COUNTRYWIDE HOME LOANS, INC	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,202,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKM6		COUNTRYWIDE HOME LOANS, INC	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$27,363,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AKN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,824,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,810,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKS3	COUNTRYWIDE HOME LOANS, INC	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,887,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKT1	COUNTRYWIDE HOME LOANS, INC	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$9,496,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKU8	COUNTRYWIDE HOME LOANS, INC	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,305,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKV6	COUNTRYWIDE HOME LOANS, INC	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,458,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKW4	COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,586,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKX2	COUNTRYWIDE HOME LOANS, INC	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,570,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AKY0	COUNTRYWIDE HOME LOANS, INC	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$8,189,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AKZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,325,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL37		COUNTRYWIDE HOME LOANS, INC	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,180,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL45		COUNTRYWIDE HOME LOANS, INC	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$14,240,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL52		COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,984,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL60		COUNTRYWIDE HOME LOANS, INC	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,210,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL78		COUNTRYWIDE HOME LOANS, INC	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$55,704,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL86		COUNTRYWIDE HOME LOANS, INC	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,546,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AL94		COUNTRYWIDE HOME LOANS, INC	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,479,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALA1		COUNTRYWIDE HOME LOANS, INC	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,995,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALB9		COUNTRYWIDE HOME	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,413,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALH6		COUNTRYWIDE HOME LOANS, INC	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,866,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALK9		COUNTRYWIDE HOME LOANS, INC	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$9,201,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALL7		COUNTRYWIDE HOME LOANS, INC	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,369,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALM5		COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,344,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALS2		COUNTRYWIDE HOME LOANS, INC	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$51,783,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALT0		COUNTRYWIDE HOME LOANS, INC	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,232,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALU7		COUNTRYWIDE HOME LOANS, INC	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,057,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALV5		COUNTRYWIDE HOME LOANS, INC	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$27,632,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ALX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00



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		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,353,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AM28		COUNTRYWIDE HOME LOANS, INC	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,703,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AM36		COUNTRYWIDE HOME LOANS, INC	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$37,819,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AM44		COUNTRYWIDE HOME LOANS, INC	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,364,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMB8		COUNTRYWIDE HOME LOANS, INC	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$40,001,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMC6		COUNTRYWIDE HOME LOANS, INC	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,371,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMD4		COUNTRYWIDE HOME LOANS, INC	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,717,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AME2		COUNTRYWIDE HOME LOANS, INC	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,809,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,422,944.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>276</b>	<b>\$35,368,859.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AML6		COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,878,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$18,666,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,260,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$21,481,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$12,593,878.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,739,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMX0		COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$10,667,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AMY8		COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$14,823,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AN35		COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,017,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403AN43	COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,950,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AN50	COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$30,577,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AN68	COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,706,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AN76	COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$24,300,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,333,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ANC5	COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$32,041,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,026,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ANT8	COUNTRYWIDE HOME LOANS, INC	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,521,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,574,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ANZ4	COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$12,717,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AP41		COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,357,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AP58		COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,023,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AP66		COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,110,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AP74		COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,373,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AP82		COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,059,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APE9		COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$27,434,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APG4		COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$23,378,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$50,018,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>200</b>	<b>\$32,265,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$25,000,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,542,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,891,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,557,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,461,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,097,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APX7		COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,812,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403APY5		COUNTRYWIDE HOME LOANS, INC	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$12,055,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQ24		COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,719,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AQ32	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,690,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQ40	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,234,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQ57	COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$13,724,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQ65	COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,786,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQ73	COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$93,398,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQ81	COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$26,114,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQC2	COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$35,184,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQD0	COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,975,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,235,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AQF5	COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,052,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQG3	COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,721,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQL2	COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$35,610,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,286,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQN8	COUNTRYWIDE HOME LOANS, INC	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$31,480,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,303,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,038,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQR9	COUNTRYWIDE HOME LOANS, INC	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$9,353,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQS7	COUNTRYWIDE HOME LOANS, INC	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$15,549,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQT5	COUNTRYWIDE HOME LOANS, INC	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$7,416,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQU2		COUNTRYWIDE HOME LOANS, INC	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,053,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQV0		COUNTRYWIDE HOME LOANS, INC	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$17,751,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQW8		COUNTRYWIDE HOME LOANS, INC	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,027,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQX6		COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,580,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AQY4		COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$24,615,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AR23		COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,018,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AR31		COUNTRYWIDE HOME LOANS, INC	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$30,978,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AR49		COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,700,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AR64		COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,563,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403AR80	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,536,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,003,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,785,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,369,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,002,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,609,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,144,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARS6	COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,112,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ART4	COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,470,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,605,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,316,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,369,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,031,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,856,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$24,605,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,648,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,770,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS63		COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,747,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS71		COUNTRYWIDE HOME	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,712,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AS89		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,088,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,721,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,162,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,439,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,010,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$10,171,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,984,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASN6		COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,539,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASP1		COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$22,198,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASQ9		COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$15,591,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASR7		COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$14,663,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASS5		COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,857,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASV8		COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$10,701,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASW6		COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$40,732,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASX4		COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,765,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASY2		COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$42,235,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ASZ9		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,441,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AT21		COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$11,117,701.69</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403AT39		COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0 \$0.00	NA	0 \$0.00
		Unavailable	230	\$34,709,627.88	92.61%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>250</b>	<b>\$37,479,194.48</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403AT47		COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0 \$0.00	NA	0 \$0.00
		Unavailable	1,096	\$164,209,949.15	76.73%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>1,465</b>	<b>\$214,003,174.29</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403AT54		COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0 \$0.00	NA	0 \$0.00
		Unavailable	578	\$79,820,499.25	71.93%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>845</b>	<b>\$110,970,377.35</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403ATV7		COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0 \$0.00	NA	0 \$0.00
		Unavailable	12	\$1,300,448.04	90.85%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,431,448.04</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403ATY1		COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0 \$0.00	NA	0 \$0.00
		Unavailable	57	\$7,645,437.41	93.7%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>62</b>	<b>\$8,159,587.41</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403ATZ8		COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0 \$0.00	NA	0 \$0.00
		Unavailable	288	\$34,774,783.23	76.76%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>387</b>	<b>\$45,304,114.06</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403AU52		COUNTRYWIDE HOME LOANS, INC	45	\$7,150,719.87	47.67%	0 \$0.00	NA	0 \$0.00
		Unavailable	42	\$7,850,495.78	52.33%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>87</b>	<b>\$15,001,215.65</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403AU60		COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0 \$0.00	NA	0 \$0.00
		Unavailable	130	\$26,140,695.39	64.36%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>213</b>	<b>\$40,613,283.01</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31403AUG8		COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0 \$0.00	NA	0 \$0.00
		Unavailable	128	\$6,928,333.42	61.96%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>206</b>	<b>\$11,181,069.54</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>

31403AUK9	COUNTRYWIDE HOME LOANS, INC	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$13,117,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUL7	COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$23,517,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$19,184,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUN3	COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,858,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUP8	COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,267,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUQ6	COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,965,300.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUR4	COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$29,448,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUS2	COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,738,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUTO	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,765,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,863,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,287,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,845,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,597,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$15,157,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$23,457,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$53,567,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$38,876,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,227,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV77		COUNTRYWIDE HOME	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$27,611,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,115,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,271,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,649,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$17,242,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,851,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,155,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVW2		COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,468,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVX0		COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$29,827,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVZ5		COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00



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		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,342,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW27		COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$15,614,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW35		COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$23,267,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW43		COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$18,834,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW50		COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,237,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW68		COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$44,892,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW76		COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,707,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW84		COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$12,352,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AW92		COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,847,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWA9		COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$23,574,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWP6		COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,001,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWU5		COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,376,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWV3		COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$11,681,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWX9		COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$10,584,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWY7		COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,983,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXA8		COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$24,154,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXC4		COUNTRYWIDE HOME LOANS, INC	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$32,251,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXD2		COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,422,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXE0		COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,590,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,435,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,789,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$116,403,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$83,870,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$124,629,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$90,320,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$96,361,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$22,979,271.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,465,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$36,559,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$63,472,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$115,014,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$101,281,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$86,173,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$86,132,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$79,456,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$74,426,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$75,029,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3V3	CHASE MANHATTAN	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$62,317,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>705</b>	<b>\$83,892,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$39,490,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$49,552,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$57,200,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,761,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$110,426,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$111,732,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$136,985,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>631</b>	<b>\$134,929,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$115,093,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$77,040,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,940,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,591,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,096,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,031,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,072,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,489,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,540,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,260,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,712,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$13,912,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQY2	Unavailable		3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$797,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQZ9	Unavailable		5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,172,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BR21	THE TRUST COMPANY OF NEW JERSEY		22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,379,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BR39	THE TRUST COMPANY OF NEW JERSEY		7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BR47	THE TRUST COMPANY OF NEW JERSEY		107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,431,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BR54	THE TRUST COMPANY OF NEW JERSEY		78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,308,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BR88	PATHFINDER BANK		17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,907,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRB1	CHEVY CHASE BANK FSB		10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,293,227.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS		44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,198,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS		50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,416,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRH8	WORLD SAVINGS BANK		18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,860,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRJ4	WORLD SAVINGS BANK		16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,245,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$889,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,464,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$19,998,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,418,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,872,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,004,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,204,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,326,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,219,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$98,120,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$126,456,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403BSC8	WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$26,881,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$58,962,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$47,717,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,507,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,737,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,286,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,542,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,678,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$23,905,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSQ7	PRINCIPAL RESIDENTIAL	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,325,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,088,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,124,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,809,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$38,905,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,033,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,703,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,976,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,212,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,017,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$38,052,857.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$104,582,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$29,238,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$70,067,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,358,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,992,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$329,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BVY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>583</b>	<b>\$112,413,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,662,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,799,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,288,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BW82			1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,355,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,995,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$24,989,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$50,000,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,003,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,352,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,178,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$33,392,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,396,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,776,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,050,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$30,214,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$33,828,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,334,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,972,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>203</b>	<b>\$34,206,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$29,179,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$34,426,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$33,754,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$33,868,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$33,703,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$34,278,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$33,606,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$34,323,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$33,441,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$32,405,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$33,517,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$33,827,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$33,476,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$20,168,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$24,895,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$29,639,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,870,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,022,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,765,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,622,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,290,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,426,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,938,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$33,257,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,765,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,857,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$147,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$103,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAK7	THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$230,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,208,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,614,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,866,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,086,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,616,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,689,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,821,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,678,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,864,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,863,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBK6		THE HUNTINGTON	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,778,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,968,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,684,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,782,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,270,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,379,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,117,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,585,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,272,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,613,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,416,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,575,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,466,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,050,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,249,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,268,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,167,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,614,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCD1	THE HUNTINGTON	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,433,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,493,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,743,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,875,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,508,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,589,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,399,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,056,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,228,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,234,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,198,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,600,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,953,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,638,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,303,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,312,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,789,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,669,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,284,740.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,074,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,081,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,037,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,052,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,033,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,822,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,999,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,993,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,091,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,028,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,061,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,902,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,931,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$11,172,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,721,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,049,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,877,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,805,219.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,318,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,410,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,520,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00



		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,049,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,941,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,914,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,032,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,016,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,079,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,046,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$15,034,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,041,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,223,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,379,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,572,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,810,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,576,556.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$15,715,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,458,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,732,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,706,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,033,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>989</b>	<b>\$175,272,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,612,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4T3		CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$290,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4W6		CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,301,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4Y2		CHARTER ONE BANK, N.A	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,619,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,261,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,219,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ED61		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,092,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ED79		LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,355,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>564</b>	<b>\$100,969,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>699</b>	<b>\$125,685,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$100,942,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>585</b>	<b>\$100,920,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,627,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,248,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>373</b>	<b>\$42,926,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDJ3	BANK OF AMERICA NA		202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$21,900,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EDK0	BANK OF AMERICA NA		157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$50,439,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EEC7	Unavailable		8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EEE3	Unavailable		53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,956,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EEG8	Unavailable		171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$33,079,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EEH6	Unavailable		70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,032,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EEL7	Unavailable		13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EEM5	Unavailable		11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EF85	BANK OF AMERICA NA		364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$100,742,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EF93	BANK OF AMERICA NA		498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$100,983,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EGA9	BANK OF AMERICA NA		472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$100,596,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EGB7	BANK OF AMERICA NA		231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$40,369,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EGC5	BANK OF AMERICA NA		497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$97,561,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,551,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,896,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,771,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,674,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,675,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$688,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,321,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,670,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,146,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$45,097,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,326,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,028,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,644,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,482,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,736,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,488,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,358,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,432,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,441,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,304,129.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,374,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$7,468,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,593,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$7,561,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>163</b>	<b>\$25,031,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,498,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$809,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FCA0		WELLS FARGO HOME MORTGAGE, INC	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,241,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FCC6		WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,821,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FCD4		WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$7,227,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FCE2		WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$7,572,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FCF9		WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$8,036,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31403FCG7		WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>151</b>	<b>\$18,256,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCH5		WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,083,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$39,677,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCK8		WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,380,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCL6		WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,088,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCM4		WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,746,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCN2		WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,788,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCP7		WELLS FARGO HOME MORTGAGE, INC	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,239,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,443,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCR3		WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,062,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403FCS1	WELLS FARGO HOME MORTGAGE, INC	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,458,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FCT9	WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,197,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G CJ9	Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$877,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GCN0	SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,772,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GCP5	SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,446,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GCQ3	SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,909,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GCR1	SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,619,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,360,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,131,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,045,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GE99	CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,322,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GFA5	CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,073,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GFB3	CHARTER ONE BANK, N.A	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,579,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GFC1	CHARTER ONE BANK, N.A	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,823,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,679,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GFE7	CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,246,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$604,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GM33	DLJ MORTGAGE CAPITAL INC	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,395,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GM66	DLJ MORTGAGE CAPITAL INC	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,599,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GM82	DLJ MORTGAGE CAPITAL INC	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,294,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMG4	CHARTER ONE BANK, N.A	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,411,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMH2	CHARTER ONE BANK, N.A	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$376,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GMJ8		CHARTER ONE BANK, N.A	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,444,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMV1		DLJ MORTGAGE CAPITAL INC	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$48,770,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMW9		DLJ MORTGAGE CAPITAL INC	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$67,818,095.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMX7		DLJ MORTGAGE CAPITAL INC	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,490,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMY5		DLJ MORTGAGE CAPITAL INC	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,409,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN32		DLJ MORTGAGE CAPITAL INC	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,113,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN40		DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$635,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN57		DLJ MORTGAGE CAPITAL INC	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,472,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN65		DLJ MORTGAGE CAPITAL INC	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$32,480,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN73		DLJ MORTGAGE CAPITAL INC	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,208,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN99		DLJ MORTGAGE CAPITAL INC	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,302,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GNA6		DLJ MORTGAGE CAPITAL INC	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,565,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403GNE8		DLJ MORTGAGE CAPITAL INC	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,032,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNF5		DLJ MORTGAGE CAPITAL INC	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,876,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNK4		DLJ MORTGAGE CAPITAL INC	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,562,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNL2		DLJ MORTGAGE CAPITAL INC	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,649,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNN8		DLJ MORTGAGE CAPITAL INC	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,774,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNP3		DLJ MORTGAGE CAPITAL INC	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,292,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNQ1		DLJ MORTGAGE CAPITAL INC	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,065,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNR9		DLJ MORTGAGE CAPITAL INC	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,301,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNS7		DLJ MORTGAGE CAPITAL INC	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,846,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNT5		DLJ MORTGAGE CAPITAL INC	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$823,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNW8		DLJ MORTGAGE CAPITAL INC	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,726,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403GNX6		DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,398,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31403GNY4		DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$35,639,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GNZ1		DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,834,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GP22		DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,472,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GP30		DLJ MORTGAGE CAPITAL INC	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,679,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPA4		DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$86,256,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPB2		DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$15,392,379.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPC0		DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$84,675,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPD8		DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,043,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPE6		DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,675,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPF3		DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$32,710,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,051,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$7,974,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPJ5		DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,660,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPK2		DLJ MORTGAGE CAPITAL INC	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,390,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,030,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,101,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPS5		DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,102,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPT3		DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,809,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPU0		DLJ MORTGAGE CAPITAL INC	27	\$4,098,080.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,098,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPX4		DLJ MORTGAGE CAPITAL INC	8	\$1,151,227.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GPZ9		DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,807,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GQE5		DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$4,920,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GQF2		DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$4,433,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GW24			17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
<b>Total</b>			<b>17</b>	<b>\$1,751,881.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$97,821,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$51,836,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$119,417,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$74,272,115.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,432,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,964,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,426,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,614,391.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,036,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,267,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$143,907,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31403GWN8	LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>780</b>	<b>\$130,979,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$50,693,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,609,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,057,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,857,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,772,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$20,615,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,713,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,135</b>	<b>\$395,743,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$50,375,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00

SERVICES								
GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00

	FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,856</b>	<b>\$1,417,110,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,049</b>	<b>\$1,568,627,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00



	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00
		43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B							
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>5,072</b>	<b>\$654,370,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0 \$0.00
		27	\$3,915,102.12	0.42%	0	\$0.00	NA	0 \$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,532</b>	<b>\$941,572,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0 \$0.00

	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,632</b>	<b>\$477,311,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00



	AND TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,457</b>	<b>\$155,414,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00	

	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,093</b>	<b>\$717,843,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,329,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$29,905,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>128</b>	<b>\$16,535,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LG78		COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,704,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LG86		COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,790,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LG94		COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,388,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGD5		BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,281,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGE3		AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00
			3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>248</b>	<b>\$22,194,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0 \$0.00

	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,473</b>	<b>\$390,696,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,388</b>	<b>\$159,502,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31371LGH6	ALASKA USA FEDERAL	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	



	CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,300</b>	<b>\$231,875,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,274</b>	<b>\$169,673,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC									
	HEMIBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,068</b>	<b>\$146,621,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31371LGM5		1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$29,333,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,224,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,946,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,019,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RS23	CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,107,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RS98	CITIMORTGAGE, INC	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$493,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RTD8	CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,712,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>127</b>	<b>\$25,148,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0 \$0.00

AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00

SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,223</b>	<b>\$237,245,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00
UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00
UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,310</b>	<b>\$500,076,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00



	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0 \$0.00
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0 \$0.00
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0 \$0.00
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0 \$0.00
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0 \$0.00
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0 \$0.00

MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00
UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,410</b>	<b>\$305,899,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00



COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0 \$0.00
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0 \$0.00
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0 \$0.00
		1	\$155,141.63	0.04%	0	\$0.00	NA	0 \$0.00



	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0 \$0.00
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0 \$0.00
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0 \$0.00
		12	\$2,200,672.82	0.57%	0	\$0.00	NA	0 \$0.00

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,794</b>	<b>\$389,006,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0 \$0.00
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0 \$0.00

	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00



	STATE EMPLOYEES CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>602</b>	<b>\$124,574,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MANUFACTURERS BANK AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$150,056,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC	3	\$507,497.63	0.36%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$413,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	4	\$816,537.51	0.59%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,003.32	0.33%	0	\$0.00	NA	0 \$0.00
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0 \$0.00
		10	\$2,040,537.58	1.46%	0	\$0.00	NA	0 \$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0 \$0.00
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0 \$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0 \$0.00

	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00



MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$139,462,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00

	F.S.B							
	AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0 \$0.00
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0 \$0.00
	DOVENMUEHLE FUNDING, INC	1	\$165,212.19	0.11%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$736,362.38	0.49%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0 \$0.00
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0 \$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.00

FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$150,123,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK &	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00

TRUST CO								
ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00



	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$137,771,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00
		4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00



FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	INC									
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,154</b>	<b>\$200,063,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	

	INC								
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00

	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00



	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$150,100,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,493,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,996,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$19,047,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,714,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M2T3	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$337,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,615,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,120,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,928,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,049,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,821,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,148,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,001,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,376,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$26,547,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>276</b>	<b>\$39,671,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,440,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,703,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,395,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$26,701,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$36,612,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,913,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,123,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,943,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,589,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,238,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,658,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,960,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,878,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,950,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,963,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,124,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,092,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,014,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,160,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,241,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,685,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,957,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWR0	ASTORIA FEDERAL	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION								
<b>Total</b>			<b>30</b>	<b>\$4,999,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,030,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,280,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$48,960,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$42,917,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$13,095,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,783,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,734,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$935,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,327,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,326,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WBY6	Unavailable		1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BA97	Unavailable		237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$51,918,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBA3	Unavailable		7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,368,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBB1	Unavailable		31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,151,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBD7	Unavailable		701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>701</b>	<b>\$143,099,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBE5	Unavailable		79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,281,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBF2	Unavailable		248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$40,050,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBG0	Unavailable		108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,408,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBH8	Unavailable		60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,665,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBJ4	Unavailable		31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,575,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBL9	Unavailable		7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,154,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBM7	Unavailable		15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,896,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBP0	Unavailable		97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,415,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBR6	Unavailable		37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,766,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BBW5	Unavailable		12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,977,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BE28		Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$53,247,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BE36		Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$75,332,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,723,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,998,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,194,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,113,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$24,916,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,504,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,880,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$6,996,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,509,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,270,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,743,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,681,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,185,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,060,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7K2		TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,883,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7L0		TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,443,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7M8		TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,461,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,783,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,495,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$40,155,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,711,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$8,818,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,623,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,212,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,780,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$11,150,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$9,652,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$7,047,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,104,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,297,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,962,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,622,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,912,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,968,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,897,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,019,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,697,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KM37		U.S. BANK N.A	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,240,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KM45		U.S. BANK N.A	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,749,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KM52		U.S. BANK N.A	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,572,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KM60		U.S. BANK N.A	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,243,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KM78		U.S. BANK N.A	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,511,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,818,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,899,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,198,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,668,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,011,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,873,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,643,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,369,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,424,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,576,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,028,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,091,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,830,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,029,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,087,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,742,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,149,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,628,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,921,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,100,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PEA9	RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$995,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PEB7	RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,416,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$235,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,707,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,405,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,793,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,096,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTP2		ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,220,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,047,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,909,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,214,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,548,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,400,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,846,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,256,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,104,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$514,078.19</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK29	ABN AMRO MORTGAGE GROUP, INC		3	\$510,000.00	14.87%	0 \$0.00	NA	0 \$0.00
	Unavailable		18	\$2,918,647.28	85.13%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$3,428,647.28</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK37	ABN AMRO MORTGAGE GROUP, INC		17	\$2,954,769.82	12.21%	0 \$0.00	NA	0 \$0.00
	Unavailable		125	\$21,238,537.49	87.79%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>142</b>	<b>\$24,193,307.31</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK45	ABN AMRO MORTGAGE GROUP, INC		13	\$1,978,860.06	13.96%	0 \$0.00	NA	0 \$0.00
	Unavailable		76	\$12,196,823.13	86.04%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>89</b>	<b>\$14,175,683.19</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK52	ABN AMRO MORTGAGE GROUP, INC		8	\$1,277,150.00	21.79%	0 \$0.00	NA	0 \$0.00
	Unavailable		30	\$4,585,120.00	78.21%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>38</b>	<b>\$5,862,270.00</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK78	Unavailable		6	\$1,394,378.65	100%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,378.65</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK86	ABN AMRO MORTGAGE GROUP, INC		2	\$329,150.00	9.12%	0 \$0.00	NA	0 \$0.00
	Unavailable		17	\$3,281,081.73	90.88%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$3,610,231.73</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UK94	ABN AMRO MORTGAGE GROUP, INC		1	\$98,100.00	2.09%	0 \$0.00	NA	0 \$0.00
	Unavailable		23	\$4,597,475.88	97.91%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$4,695,575.88</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC		3	\$599,650.00	17.09%	0 \$0.00	NA	0 \$0.00
	Unavailable		16	\$2,909,825.77	82.91%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$3,509,475.77</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31400ULA0	ABN AMRO MORTGAGE GROUP, INC		2	\$428,900.00	8.43%	0 \$0.00	NA	0 \$0.00
	Unavailable		30	\$4,659,150.00	91.57%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>32</b>	<b>\$5,088,050.00</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31401D2B6			8	\$1,321,972.52	39.69%	0 \$0.00	NA	0 \$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,330,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$25,770,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$30,783,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,002,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$27,945,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,146,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,579,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,988,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBG5		KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,980,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,981,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401DBJ9		KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,968,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,961,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,966,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,077,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$39,999,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$17,591,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,798,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,389,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,486,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$16,970,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,771,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,386,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$63,076,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$78,303,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$24,683,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$15,506,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,773,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,247,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,157,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,902,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,792,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,441,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,467,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,404,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,226,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,801,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,319,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,820,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,094,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,930,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,602,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,113,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,698,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,501,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,907,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,452,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,848,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,431,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,403,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,430,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,335,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,245,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$20,117,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,556,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,863,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,584,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,629,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,416,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,188,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$26,685,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,164,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,872,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$24,320,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCW5	HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$51,369,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$60,951,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,237,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,002,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,001,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,002,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402A2A3		RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,985,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,981,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,497,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,911,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,068,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,870,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,206,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,654,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$49,400,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$48,692,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>215</b>	<b>\$27,865,920.61</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATP1	WACHOVIA MORTGAGE CORPORATION		37	\$5,656,030.83	78.84%	0 \$0.00	NA	0 \$0.00
	Unavailable		10	\$1,518,066.28	21.16%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$7,174,097.11</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATQ9	WACHOVIA MORTGAGE CORPORATION		105	\$6,896,657.74	57.01%	0 \$0.00	NA	0 \$0.00
	Unavailable		79	\$5,200,927.46	42.99%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>184</b>	<b>\$12,097,585.20</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATR7	WACHOVIA MORTGAGE CORPORATION		21	\$1,285,326.32	37.18%	0 \$0.00	NA	0 \$0.00
	Unavailable		36	\$2,171,695.27	62.82%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>57</b>	<b>\$3,457,021.59</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATS5	WACHOVIA MORTGAGE CORPORATION		102	\$10,006,064.27	51.05%	0 \$0.00	NA	0 \$0.00
	Unavailable		97	\$9,592,606.04	48.95%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>199</b>	<b>\$19,598,670.31</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATT3	WACHOVIA MORTGAGE CORPORATION		8	\$796,831.62	25.56%	0 \$0.00	NA	0 \$0.00
	Unavailable		24	\$2,320,209.63	74.44%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>32</b>	<b>\$3,117,041.25</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATU0	WACHOVIA MORTGAGE CORPORATION		9	\$1,168,941.09	29.3%	0 \$0.00	NA	0 \$0.00
	Unavailable		22	\$2,821,086.54	70.7%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>31</b>	<b>\$3,990,027.63</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402ATX4	WACHOVIA MORTGAGE CORPORATION		6	\$1,031,903.35	89.29%	0 \$0.00	NA	0 \$0.00
	Unavailable		1	\$123,764.27	10.71%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,667.62</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402AVB9	WACHOVIA MORTGAGE CORPORATION		210	\$34,876,634.64	74.18%	0 \$0.00	NA	0 \$0.00
	Unavailable		66	\$12,138,094.55	25.82%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>276</b>	<b>\$47,014,729.19</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402AVC7	WACHOVIA MORTGAGE CORPORATION		222	\$36,662,697.64	88.65%	0 \$0.00	NA	0 \$0.00
	Unavailable		26	\$4,694,245.03	11.35%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>248</b>	<b>\$41,356,942.67</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>

31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,063,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,588,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$49,857,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$46,929,516.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$36,009,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,005,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$16,756,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,243,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,445,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,316,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,369,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BN26		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,926,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,412,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,633,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,105,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,156,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,059,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,152,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,744,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,101,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31402BUV4			27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,950,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,153,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,015,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,044,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWG5	U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,895,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,900,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,298,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWK6	U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,483,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWL4	U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,435,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BWM2	U.S. BANK N.A	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,332,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,004,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,090,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,445,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,151,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,784,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,568,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,901,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,866,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,963,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,360,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,728,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,487,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,438,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,787,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$3,612,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,646,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,408,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,102,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,603,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,427,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,341,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,147,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,241,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,308,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,880,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,596,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,444,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,571,377.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,385,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,616,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,582,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,122,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,481,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$985,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,680,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$28,171,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,723,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,999,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,263,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,740,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,846,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$53,407,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$149,783,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAX9		4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00



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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,308,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,562</b>	<b>\$299,589,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$43,306,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,723,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,762,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,684,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,154,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$52,529,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$700,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,467,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,859,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,062,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$28,036,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,488,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDM6	SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,143,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$686,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,169,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,411,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$19,401,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,293,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,651,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,607,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,416,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,555,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,745,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,211,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,891,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,844,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,384,009.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,199,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,818,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,013,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,681,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,127,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,622,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,318,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,780,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,214,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,061,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,421,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,517,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,110,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,727,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,267,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,448,648.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,559,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,572,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,627,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,358,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,389,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,533,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$11,999,713.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,999,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,931,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,286,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,922,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,186,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,026,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,034,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$34,322,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$34,545,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$19,167,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPS1	USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,659,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPT9	USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$33,605,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,544,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$23,163,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,705,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,896,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,770,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,933,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,174,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$21,032,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$23,001,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,035,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,001,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,869,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,500,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,054,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,474,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,031,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$4,762,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,003</b>	<b>\$127,025,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$16,325,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,838,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,767,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,889,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,759,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,098,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,641,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$45,348,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,570,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,935,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,803,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,795,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFU0	WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,922,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFV8	WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,644,449.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,924,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,128,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$21,560,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,457,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,114,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$175,993,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$99,427,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$26,043,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,721,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,497,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$18,374,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHR5	WASHINGTON MUTUAL	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,364,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,331</b>	<b>\$186,608,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,693</b>	<b>\$232,424,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,810</b>	<b>\$233,987,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$84,750,898.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,925,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,148,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,439,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,904,499.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,646,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3Y1	SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,241,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3Z8	SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,406,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4A2	SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,595,099.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4B0	SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,303,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4C8	SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,467,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4D6	SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,064,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4E4	SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,412,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4F1	SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,118,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4G9	SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,697,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4H7	SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,685,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402S4J3	SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,733,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4K0	SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,395,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4L8	SUNTRUST MORTGAGE INC	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,610,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4M6	SUNTRUST MORTGAGE INC	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,868,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S4P9	SUNTRUST MORTGAGE INC	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,257,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$23,611,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,479,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,625,019.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,118,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,220,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,527,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$14,741,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,613,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,975,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$40,505,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$20,811,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,721,466.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,947,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,579,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S JN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$28,056,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$40,052,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$24,296,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,892,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,093,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,007,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,071,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJY4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$25,509,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$40,203,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,938,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,045,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,100,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,722,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,884,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,141,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,982,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,369,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,262,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,590,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,298,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SW29		BANK ONE,N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$33,176,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SW37		BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SW52		BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,892,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SW60	BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,206,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SW78	BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,449,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SW86	BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,498,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SW94	BANK ONE,N.A	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,133,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SWZ6	BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,094,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXA0	BANK ONE,N.A	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,754,734.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXB8	BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,513,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXC6	BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,986,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXD4	BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,747,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,034,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXG7	BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,145,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,227,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SXX8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,578,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,304,783.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXX2	BANK ONE,N.A	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,679,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,849,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,698,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXR3	BANK ONE,N.A	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,283,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SY92	BANK ONE,N.A	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,896,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZA8	BANK ONE,N.A	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$39,896,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZB6	BANK ONE,N.A	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,091,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZD2	BANK ONE,N.A	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,011,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZE0	BANK ONE,N.A	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,641,356.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZF7	BANK ONE,N.A	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,987,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZG5	BANK ONE,N.A	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,149,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZJ9	BANK ONE,N.A	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,146,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SZL4		BANK ONE,N.A	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,903,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,000,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,999,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,000,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,000,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,501,326.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,458,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,109,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,031,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,000,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402UD41	HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,999,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,999,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,001,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,999,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,031,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,999,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,000,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,000,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDJ8	HSBC MORTGAGE	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,999,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,999,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,999,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,999,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,999,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,000,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,001,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,999,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,178,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,001,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,507,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,999,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,999,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE24		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>859</b>	<b>\$125,811,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE32		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$64,425,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE40		GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$26,333,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE65		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,885,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE73		GREENPOINT MORTGAGE FUNDING, INC	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>70</b>	<b>\$10,492,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE81		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,861,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UE99		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,133,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,000,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,062,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,999,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,999,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,772,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$37,989,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$103,908,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UFA5	GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,365,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,863,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,720,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,950,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,383,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$42,107,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$40,896,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$29,015,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$77,525,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,246,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,759,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>210</b>	<b>\$44,925,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNK4	Unavailable		139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,606,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNL2	Unavailable		24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,615,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UNM0	Unavailable		49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,869,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQ21	CITIMORTGAGE, INC		55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,978,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UQW5	CITIMORTGAGE, INC		138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$15,085,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR20	CITIMORTGAGE, INC		166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$50,772,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR38	CITIMORTGAGE, INC		1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,839</b>	<b>\$245,801,158.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR46	CITIMORTGAGE, INC		289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$67,261,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR53	CITIMORTGAGE, INC		95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$37,246,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR79	CITIMORTGAGE, INC		200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$15,183,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR87	CITIMORTGAGE, INC		668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,368</b>	<b>\$515,777,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UR95	CITIMORTGAGE, INC		1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,105</b>	<b>\$405,712,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402URJ3	CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,728,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URL8	CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,709,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$27,606,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$33,771,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,580</b>	<b>\$727,112,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,018,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,470,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,757,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,977,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,578</b>	<b>\$699,493,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,802,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USA1		CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$24,827,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USB9		CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$88,759,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UT36		CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,882,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UT51		CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UT69		CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$66,842,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UT93		CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,548,680.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UU26		CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,616,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UU34		CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$46,554,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UU42		CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>896</b>	<b>\$167,405,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UU59		CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$80,118,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UU67	CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,170,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UU83	CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,910</b>	<b>\$272,179,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UU91	CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,513</b>	<b>\$226,105,179.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUB6	CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,909,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,332,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$531,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUJ9	CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,638,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,264,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,336,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,586,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUP5		CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$11,233,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUQ3		CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,337,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUR1		CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,498,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUS9		CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,264,344.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUV2		CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,838,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U UW0		CITIMORTGAGE, INC	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,833,092.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UUX8		CITIMORTGAGE, INC	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,674,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVA7		CITIMORTGAGE, INC	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,155</b>	<b>\$170,779,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UVB5		CITIMORTGAGE, INC	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>675</b>	<b>\$104,399,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,408,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,377,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,674,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,829,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,327,114.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,755,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$14,582,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,381,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$12,681,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,044,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,497,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,736,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$6,426,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,301,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>42</b>	<b>\$6,451,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,631,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,828,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,529,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWV7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,421,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVY3	Unavailable		43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,416,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VVZ0	Unavailable		81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,486,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWA4	UNION PLANTERS BANK NA		1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,474,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWB2	Unavailable		83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,663,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWC0	Unavailable		84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,977,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWD8	Unavailable		97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,499,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWE6	UNION PLANTERS BANK NA		1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,240,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWF3	UNION PLANTERS BANK NA		1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,235,632.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWG1	UNION PLANTERS BANK NA		1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,491,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,087,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,398,915.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,700,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,088,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,478,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,245,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,413,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,510,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,501,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,037,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,999,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,998,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,015,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,000,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,535,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,551,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,509,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,413,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,000,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$22,294,343.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,197,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,104,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,055,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$18,745,010.43</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0 \$0.00	NA	0 \$0.00
		Unavailable	78	\$14,305,457.05	79.25%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>99</b>	<b>\$18,051,317.80</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0 \$0.00	NA	0 \$0.00
		Unavailable	39	\$6,535,074.49	71.51%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>54</b>	<b>\$9,138,190.97</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0 \$0.00	NA	0 \$0.00
		Unavailable	57	\$9,864,420.05	60.43%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>94</b>	<b>\$16,322,679.08</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0 \$0.00	NA	0 \$0.00
		Unavailable	103	\$17,597,718.36	80.16%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>128</b>	<b>\$21,951,972.96</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0 \$0.00	NA	0 \$0.00
		Unavailable	78	\$14,193,796.65	79.44%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>102</b>	<b>\$17,867,877.85</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0 \$0.00	NA	0 \$0.00
		Unavailable	98	\$6,547,028.68	80.76%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>121</b>	<b>\$8,106,846.65</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0 \$0.00	NA	0 \$0.00
		Unavailable	93	\$9,029,452.16	76.34%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>122</b>	<b>\$11,827,485.17</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0 \$0.00	NA	0 \$0.00
		Unavailable	53	\$8,851,615.89	76.72%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>66</b>	<b>\$11,537,490.89</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0 \$0.00	NA	0 \$0.00
		Unavailable	66	\$11,304,299.80	82%	0 \$0.00	NA	0 \$0.00
<b>Total</b>			<b>79</b>	<b>\$13,785,843.06</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>

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31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,142,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,603,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,948,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,048,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,855,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,937,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,365,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$85,109,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,420,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,248,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$67,813,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$29,881,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$73,314,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQB7		WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,142,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,189,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,437,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,092,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,255,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,924,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$4,212,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQR2	WASHINGTON MUTUAL BANK		88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,978,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WQS0	WASHINGTON MUTUAL BANK		21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,182,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR26	SUNTRUST MORTGAGE INC		16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,094,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR34	SUNTRUST MORTGAGE INC		14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,829,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR42	SUNTRUST MORTGAGE INC		45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,422,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR59	SUNTRUST MORTGAGE INC		50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,435,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR67	SUNTRUST MORTGAGE INC		61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,435,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR75	SUNTRUST MORTGAGE INC		34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,938,488.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR83	SUNTRUST MORTGAGE INC		50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,580,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WR91	SUNTRUST MORTGAGE INC		44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,701,101.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRS9	SUNTRUST MORTGAGE INC		60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$16,727,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRT7	SUNTRUST MORTGAGE INC		75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,030,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRU4	SUNTRUST MORTGAGE INC		69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,648,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRV2	SUNTRUST MORTGAGE INC		35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,831,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRW0	SUNTRUST MORTGAGE INC		29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,412,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRX8	SUNTRUST MORTGAGE INC		31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,043,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRY6	SUNTRUST MORTGAGE INC		53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,703,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WRZ3	SUNTRUST MORTGAGE INC		12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,718,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS25	WEBSTER BANK		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,124,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS33	Unavailable		99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,283,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS41	Unavailable		75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,108,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WS58	Unavailable		102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,781,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSA7	SUNTRUST MORTGAGE INC		89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>90</b>	<b>\$14,073,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSB5	SUNTRUST MORTGAGE INC		82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,361,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSC3	SUNTRUST MORTGAGE INC		85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,664,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSU3	Unavailable		98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,224,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSV1	Unavailable		97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,159,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSW9	WEBSTER BANK		1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,338,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSX7	Unavailable		23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,730,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSY5	Unavailable		96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,176,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WSZ2	WEBSTER BANK		1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,405,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT24	Unavailable		74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,109,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT32	Unavailable		13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,563,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT40	Unavailable		15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,910,201.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT57	Unavailable		25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,509,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT65	Unavailable		10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,199,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,691,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,341,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$26,966,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$15,138,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,133,868.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,203,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$89,665,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,730</b>	<b>\$216,816,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$52,606,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,269,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,507,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$15,919,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$29,361,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$42,452,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,028,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,251,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,031,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,380,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$45,226,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$22,306,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,627,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$32,089,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,571,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU71		WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,845,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WU89		WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$14,025,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$35,177,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,325,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,306,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,631,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,269,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,957,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,566,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$23,512,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$37,261,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$20,765,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,866,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,780,589.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$37,421,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,464,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,927,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,723,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,248,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$9,685,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$27,133,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$53,887,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$22,468,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,266,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$26,833,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WUZ9	WASHINGTON MUTUAL	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$54,701,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,273,764.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,482,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,844,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,642,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,679,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,737,837.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,654,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$23,074,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$65,288,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,029,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,058,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$57,191,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$38,299,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,759,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,991,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,724,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,548,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,345,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,844,553.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$22,791,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$45,686,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$75,387,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWD6		WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$16,257,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWE4		WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,160,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,275,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWG9		WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$23,624,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,958,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W XK9		WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WYS1		GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$34,516,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZF8		Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$386,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZG6		THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$737,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$105,819,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$27,740,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$43,551,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5D4		FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$34,878,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5E2		Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$28,936,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5F9		FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,155,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5G7		FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$45,586,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5H5		Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$33,209,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5J1		Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$76,793,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,780,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$14,785,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$21,179,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,795,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,522,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$19,602,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,155,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,298,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,751,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$13,694,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,878,345.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,541,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,017,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$32,036,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,340,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6D3	FLAGSTAR BANK, FSB		1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,933,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6E1	Unavailable		148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,439,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6F8	Unavailable		71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,037,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6G6	Unavailable		58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,056,724.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6H4	Unavailable		207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$37,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6J0	Unavailable		36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,182,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6K7	Unavailable		227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$33,762,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6L5	Unavailable		390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$22,947,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6N1	FLAGSTAR BANK, FSB		1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,019,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6P6	Unavailable		77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,040,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6Q4	Unavailable		115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,307,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6R2	FLAGSTAR BANK, FSB		9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,045,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6S0	Unavailable		63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,060,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6T8	FLAGSTAR BANK, FSB		1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,161,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,623,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6W1		Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,414,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6X9		Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,239,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X6Y7		Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,265,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7A8		Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,383,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7B6		Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,103,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7C4		Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,816,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7D2		Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,343,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7G5		Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,002,057.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7H3		Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$37,446,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7J9		FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$25,158,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7K6		Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$36,735,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7L4		Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,557,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402X7M2		Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$3,287,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA22	Unavailable		104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,704,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA30	Unavailable		87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,603,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA48	UNION PLANTERS BANK NA		1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$8,811,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA55	Unavailable		22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,516,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA63	Unavailable		106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,037,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA71	UNION PLANTERS BANK NA		40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,647,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA89	UNION PLANTERS BANK NA		55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,380,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XA97	Unavailable		154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$22,203,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAL0	Unavailable		103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,348,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAM8	UNION PLANTERS BANK NA		1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,913,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAQ9	Unavailable		87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,370,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAS5	Unavailable		89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$4,002,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAT3	Unavailable		123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,949,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,749,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$4,315,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,721,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$7,766,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,364,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,788,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$6,142,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,403,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$7,419,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,464,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,257,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,410,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,828,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,014,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,324,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,273,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,864,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,205,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,432,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,907,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,530,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDS2	RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,196,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDT0	RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,552,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDU7	RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,701,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,158,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,194,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,265,010.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,987,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XEC6		RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,054,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XED4		RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,644,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XF35		IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,728,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XF43		IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,881,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XF50		IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,236,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XF68		IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,385,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,430,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,269,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$19,772,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,003,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,762,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,019,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,238,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,918,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,890,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGB6	IRWIN MORTGAGE	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,621,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,655,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,782,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,498,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$323,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$446,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,109,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,085,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,844,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,429,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,266,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,027,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,550,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQT6	Unavailable		51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,097,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQU3	Unavailable		48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,895,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQV1	Unavailable		23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,582,641.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQW9	Unavailable		69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,691,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XQX7	Unavailable		115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,123,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRA6	Unavailable		121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$25,769,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRB4	Unavailable		73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,847,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRC2	Unavailable		26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,532,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRE8	Unavailable		123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$21,932,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRF5	Unavailable		61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,739,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRG3	Unavailable		12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRK4	Unavailable		30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,500,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRL2	RBMG INC		1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,989,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRM0	Unavailable		93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,293,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,443,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,876,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,364,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,456,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,884,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRVO	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,758,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,157,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,263,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,996,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,335,502.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,598,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,952,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$29,378,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,372,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,945,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,226,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,026,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,635,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$40,113,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSL1		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,781,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,938,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,279,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSP2		FIRST HORIZON HOME	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,665,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$40,621,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,609,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,593,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,149,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,257,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,174,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,311,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$15,515,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$23,560,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTL0		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,562,668.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,473,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$25,533,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTR7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,091,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTT3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,788,235.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,023,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XU38		INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,033,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XU61		INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,129,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,097,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,045,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,008,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,021,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,028,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,015,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,007,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,007,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,014,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,596,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,333,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,621,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,188,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,035,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,176,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,046,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,841,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,328,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,377,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,678,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,856,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,851,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,298,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,233,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$26,024,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,312,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,436,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,092,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,598,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,156,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,019,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,644,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,929,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,650,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$28,177,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,904,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,997,260.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,186,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,051,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,020,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,024,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,020,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,071,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,005,026.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>109</b>	<b>\$20,037,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA20	Unavailable		21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,103,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA38	Unavailable		9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,263,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA46	Unavailable		67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,890,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA53	Unavailable		32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,901,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA61	Unavailable		31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,643,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA79	Unavailable		52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,083,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA87	Unavailable		44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,186,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YA95	FLAGSTAR BANK, FSB		1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$22,270,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAA2	Unavailable		47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,177,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAB0	Unavailable		24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,297,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAG9	Unavailable		23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,506,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAH7	Unavailable		48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,701,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAJ3	Unavailable		41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,800,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAK0	Unavailable		6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,070.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,130,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,111,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,758,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,383,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,402,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,724,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,763,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,707,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,787,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,651,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,132,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,688,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,983,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,385,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,593,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,513,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,421,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,215,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,806,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,715,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,445,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,069,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,271,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,116,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,005,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,003,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,759,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,048,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,092,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,096,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,779,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,846,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,660,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,461,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$3,435,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCX0	RBC MORTGAGE COMPANY		13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,528,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCY8	RBC MORTGAGE COMPANY		5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,536,099.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YCZ5	RBC MORTGAGE COMPANY		8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,398,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF25	BANK OF AMERICA NA		681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>880</b>	<b>\$86,118,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF33	BANK OF AMERICA NA		376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>527</b>	<b>\$51,525,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF41	BANK OF AMERICA NA		10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,393,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF58	BANK OF AMERICA NA		17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,049,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF66	BANK OF AMERICA NA		13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,879,321.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF74	BANK OF AMERICA NA		3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,689,078.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF82	BANK OF AMERICA NA		318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$59,358,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YF90	BANK OF AMERICA NA		197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$46,937,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,361,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$68,570,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,080</b>	<b>\$70,705,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$50,197,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$86,623,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,669,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,204,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,995,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$46,594,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$47,324,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$46,504,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$57,967,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGB4		BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$35,617,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGC2		BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,217,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGD0		BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,769,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGE8		BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>947</b>	<b>\$122,363,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGF5		BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$80,931,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGG3		BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$63,569,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGH1		BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$41,032,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGJ7		BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$37,248,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGK4		BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$35,225,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGL2		BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$66,485,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGM0		BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>691</b>	<b>\$158,794,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGN8	BANK OF AMERICA NA		190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$105,099,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGP3	BANK OF AMERICA NA		150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$67,929,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGQ1	BANK OF AMERICA NA		870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>926</b>	<b>\$125,907,781.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGR9	BANK OF AMERICA NA		792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,233</b>	<b>\$249,422,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGS7	BANK OF AMERICA NA		861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>880</b>	<b>\$182,877,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGT5	BANK OF AMERICA NA		114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$27,831,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGU2	BANK OF AMERICA NA		187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$126,140,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGV0	BANK OF AMERICA NA		37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,046,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGW8	BANK OF AMERICA NA		108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,335,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGX6	BANK OF AMERICA NA		29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,397,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YGY4	BANK OF AMERICA NA		21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,252,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YKM5	BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,043,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,353,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,220,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,902,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,860,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,849,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,749,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$251,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,207,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,648,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$20,014,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2E4		COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,002,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2F1		COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,001,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2G9		COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,001,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2L8		COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,934,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2M6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,013,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2N4		COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,424,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2Q7		COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$30,784,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2R5		COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$40,004,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2S3		COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,001,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403A2T1	COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,003,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2U8	COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$30,001,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2V6	COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,560,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A2X2	COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,871,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3F0	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$30,310,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$32,942,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$11,256,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,324,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,028,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,098,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,628,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3Q6	COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,466,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3R4	COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,384,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3S2	COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,297,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,296,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,002,357.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4A0	COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,000,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4C6	COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,001,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4D4	COUNTRYWIDE HOME	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$40,000,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4E2		COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,003,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4G7		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,278,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4J1		COUNTRYWIDE HOME LOANS, INC	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$12,774,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$19,532,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,595,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$25,000,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,581,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,991,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00



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		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,496,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4T9		COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$18,564,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4U6		COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,719,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4W2		COUNTRYWIDE HOME LOANS, INC	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,558,933.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4X0		COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$24,796,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,375,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$24,132,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$38,011,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$31,096,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$12,104,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5K7		COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$35,003,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5L5		COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,000,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5M3		COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$50,001,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5N1		COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$35,003,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,000,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5Q4		COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$12,662,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5R2		COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,014,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5S0		COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,248,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5T8		COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,219,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403A5V3	COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,585,166.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5X9	COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$25,000,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5Y7	COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$25,000,162.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$22,375,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,651,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6B6	COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$22,715,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6D2	COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,245,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6F7	COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$6,378,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6G5	COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,972,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403A6H3		COUNTRYWIDE HOME LOANS, INC	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$15,362,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,851,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6K6		COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$27,378,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6L4		COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,756,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6M2		COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$39,609,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6N0		COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$29,904,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6P5		COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,732,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6V2		COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,758,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6W0		COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,369,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6X8		Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$5,668,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A6Z3		COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,460,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A7B5		COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,248,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A7D1		COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,713,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A7F6		COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,295,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403A7G4		COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,323,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,015,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$440,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AT88		COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$295,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATD7		COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>320</b>	<b>\$45,001,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATE5		COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$35,000,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATF2		COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$25,001,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATH8		COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$35,001,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATJ4		COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$35,001,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATK1		COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$30,003,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,004,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATQ8		COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,003,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATR6		COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,000,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,002,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403ATT2	COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$30,000,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ATU9	COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AU78	COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$20,000,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AU86	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$60,000,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AU94	COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$30,000,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,000,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVB8	COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$40,002,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AVC6	COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$20,002,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,001,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403AWG6		COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$40,000,460.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWH4		COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,005,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWJ0		COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$25,002,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWK7		COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$50,000,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWL5		COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$50,004,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWM3		COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$50,000,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWN1		COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$50,001,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWR2		COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,004,046.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWS0		COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>153</b>	<b>\$30,002,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AWT8		COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,001,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AX59		COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$30,000,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AX67		COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,003,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AX75		COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,000,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AX83		COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,486,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AX91		COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,852,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXK6		COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$45,003,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$40,000,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$35,002,064.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403AY25	COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,000,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY33	COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,005,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY41	COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY58	COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$35,003,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY66	COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$35,002,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY74	COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$35,001,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY82	COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$50,002,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AY90	COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,002,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYA7	COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$15,940,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403AYC3		COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$37,054,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYD1		COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$22,823,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYE9		COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,499,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYH2		COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,944,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYJ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,045,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYK5		COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,140,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYL3		COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$11,015,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYM1		COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,029,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYN9		COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,074,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYP4		COUNTRYWIDE HOME	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$26,357,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYQ2		COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,300,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,508,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$50,001,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,170,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$18,165,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$17,251,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$21,578,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>898</b>	<b>\$172,075,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,002,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$50,001,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZC2		COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$35,002,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZD0		COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,299,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZE8		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,485,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,383,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZH1		COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,322,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZK4		COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,982,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZL2		COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>322</b>	<b>\$20,501,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZM0		COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$10,271,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZN8		COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$20,439,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,379,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,652,296.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZS7		COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,738,008.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZU2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,159,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZV0		COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,334,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$77,848,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,369,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403AZZ1	COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$22,039,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,903,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,284,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,027,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,069,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,949,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,089,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,168,543.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,849,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,642,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$84,878,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$45,502,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$72,971,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$49,602,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$141,904,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$74,814,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>544</b>	<b>\$100,283,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>850</b>	<b>\$162,660,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>629</b>	<b>\$110,015,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5S8		CHASE MANHATTAN	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00



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		MORTGAGE CORPORATION								
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$110,310,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$110,279,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,572,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$61,485,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$49,957,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$28,282,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,590,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,996,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$40,372,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,976,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,660,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,499,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$17,711,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$23,029,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,082,845.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$33,194,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$29,148,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,509,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$18,175,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,437,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,524,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,137,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,459,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,446,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,962,860.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$36,458,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,151,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$56,018,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BA37	COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$32,208,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAB9	COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$348,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAD5	COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,002,248.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAE3	COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$30,002,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAF0	COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,001,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAG8	COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$40,954,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAJ2	COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$12,698,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAP8	COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$48,302,446.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAQ6	COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,643,854.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAR4	COUNTRYWIDE HOME	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$32,932,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAS2		COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$33,525,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,633,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAW3		COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$15,753,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$28,683,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$59,958,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$77,503,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,635,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,525,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,961,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BB85		COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$37,976,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBH5		COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$29,921,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBJ1		COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$70,996,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBK8		COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,001,972.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBL6		COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$30,002,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBM4		COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,080,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBP7		COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$35,333,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BBQ5		COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$50,000,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BBR3	COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,292,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC27	COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,004,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC43	COUNTRYWIDE HOME LOANS, INC	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,344,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC50	COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,972,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC68	COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,679,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC76	COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,611,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC84	COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,201.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BC92	COUNTRYWIDE HOME LOANS, INC	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,353,504.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCA9	COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,000,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$45,001,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCD3	COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,001,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCE1	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,901,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCG6	COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,908,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCH4	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,060,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$23,709,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,916,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCN1	COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$12,435,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCP6	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$16,057,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCQ4	COUNTRYWIDE HOME	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00



		LOANS, INC								
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$25,142,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCR2		COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$86,831,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,694,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BD42		COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,004,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BD59		COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,003,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BD67		COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,001,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BD83		COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,141,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,200,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDD2		COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$279,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$548,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,581,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,308,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDH3		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,755,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDJ9		COUNTRYWIDE HOME LOANS, INC	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$13,327,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$23,065,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,049,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,398,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,376,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$14,295,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDR1			25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,413,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,944,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,367,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDX8		COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$84,419,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BDY6		COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$35,517,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$24,506,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,403,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,455,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,426,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE74		COUNTRYWIDE HOME	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,708,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$27,375,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,729,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,886,369.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEB5		COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,716,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEC3		COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,907,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BED1		COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,732,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,154,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEF6		COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,383,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEH2		COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,474,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEL3			30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,752,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,611,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,504,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEP4		COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$43,580,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,733,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BER0		COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$11,465,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BES8		COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,000,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BET6		COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,637,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEY5		COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,737,859.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BEZ2		COUNTRYWIDE HOME	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$13,230,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BF24		COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,656,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BF32		COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,938,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$28,514,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,210,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFE8		COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,339,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$75,000,678.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BFL2	COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$60,002,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFM0	COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$30,003,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFQ1	COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$10,548,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFR9	COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,016,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFS7	COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,882,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFT5	COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$29,335,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFU2	COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$13,865,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFV0	COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$46,856,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFW8	COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,767,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BFY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,614,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,208,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BG49		COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BG64		COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,679,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BG72		COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,793,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,152,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,166,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,444,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGL1		COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,711,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGN7		COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,002,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403BGP2	COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$30,001,510.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGQ0	COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,026,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGR8	COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,784,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGS6	COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,326,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGT4	COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,830,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,643,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGV9	COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,999,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BGW7	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,755,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BH22	COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,442,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BH30	COUNTRYWIDE HOME	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$40,648,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BH48		COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$19,436,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BH89		COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$16,416,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BH97		COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$24,763,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHB2		COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$50,003,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHC0		COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$50,001,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHD8		COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$50,711,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHE6		COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,001,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHF3		COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$30,003,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHG1		COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$9,214,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,513,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHK2		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,694,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$31,538,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,523,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,049,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,073,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,475,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,023,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>544</b>	<b>\$122,731,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,848,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$20,507,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,002,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,538,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,829,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,932,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,222,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$9,345,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,264,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BJB0	COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,213,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJF1	COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,324,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJG9	COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$12,598,930.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,904,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,144,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$38,591,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJN4	COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,366,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,041,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,851,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BJR5		COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,736,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJS3		COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,722,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,302,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJY0		COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,537,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BJZ7		COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$30,395,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BK28		COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,556,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BK36		COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,124,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$474,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BK77		COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,898,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BK85		COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>303</b>	<b>\$50,500,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BK93		COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$30,489,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$7,485,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,004,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,929,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,145,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,438,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,761,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,940,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,394,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$46,114,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$36,628,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,395,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,730,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$43,370,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,403,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$50,494,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLC5	COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$54,707,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLD3	COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$13,798,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLE1	COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00



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		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$74,430,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLF8		COUNTRYWIDE HOME LOANS, INC	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,015,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$36,700,415.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$92,855,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,935,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$65,560,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$17,973,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$26,448,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,129,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>363</b>	<b>\$47,260,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLQ4		COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$48,020,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$143,440,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$10,912,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,211,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,917,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$72,069,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,738,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,997,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>849</b>	<b>\$181,590,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BM34	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,222,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BM83	COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,000,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMC4	COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,652,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMD2	COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,005,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMF7	COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$24,025,273.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMG5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,354,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMP5	COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,920,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,755,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMR1	COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$29,106,566.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BMS9	COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,742,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,173,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMU4	COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$14,258,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMV2	COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,191,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMW0	COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$39,741,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMX8	COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$38,366,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMY6	COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$55,306,655.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BMZ3	COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,314,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BN82	COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,070,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BN90	COUNTRYWIDE HOME	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$10,504,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNA7		COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$11,495,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNB5		COUNTRYWIDE HOME LOANS, INC	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$12,833,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNC3		COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,583,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BND1		COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,549,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNE9		COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$26,542,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNF6		COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$51,362,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNH2		COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,025,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNJ8		COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$17,907,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNK5		COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$22,663,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNL3		COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,052,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,317,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNP4		COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,532,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNQ2		COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,780,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNR0		COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,478,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNS8		COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,285,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNT6		COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$31,326,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNU3		COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$32,294,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>261</b>	<b>\$60,275,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNW9		COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,968,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNX7		COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,202,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,258,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,861,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,567,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$13,454,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$18,238,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$29,030,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,322,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,706,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,556,965.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$21,867,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,215,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPQ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$39,051,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$59,756,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,022,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,278,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$55,564,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403BQB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQD8		COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,132,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,155,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,405,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,009,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$17,547,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,202,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$14,445,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$23,406,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,968,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31403BQQ9		COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,277,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQR7		COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$35,985,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQS5		COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$23,798,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQT3		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,610,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQV8		COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,509,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BQW6		COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,799,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXB4		AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$19,997,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXC2		AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,997,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXD0		AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$19,985,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXE8		AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>82</b>	<b>\$14,998,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXG3		AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,873,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXJ7		AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,188,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXM0		AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,426,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXP3		AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$47,048,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$33,519,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,044,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$32,191,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$11,567,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$28,758,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$32,515,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,057,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$32,108,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$22,162,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,815,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$33,112,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$33,935,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$34,018,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>172</b>	<b>\$33,742,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,027,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$29,708,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,136,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,631,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,371,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,655,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,692,118.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,214,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,263,810.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$34,123,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CA68	ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,501,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,722,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,343,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC74	UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,714,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCU3	THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$512,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCY5	THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,467,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,230,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CD24		SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,283,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CD32		SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,390,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CD40		SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,693,629.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CD57		SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,634,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CD65		SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>										