

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 12 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A. R.
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31402R5S4		BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$2,134,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6B0		BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	
		Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$3,733,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6C8		BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	
		Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,818,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6H7		BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	1	\$35,522.23	NA	
		Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	
<b>Total</b>			<b>795</b>	<b>\$44,960,018.68</b>	<b>100%</b>	<b>1</b>	<b>\$35,522.23</b>		
31402R6J3		BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	
		Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	
<b>Total</b>			<b>833</b>	<b>\$76,044,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6K0		BANK OF AMERICA NA	1	\$321,242.27	17.65%	0	\$0.00	NA	
		Unavailable	6	\$1,499,032.16	82.35%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,820,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6L8		BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	
		Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	
<b>Total</b>			<b>154</b>	<b>\$25,099,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6M6		BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	
		Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	
<b>Total</b>			<b>116</b>	<b>\$18,942,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6N4		BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	
		Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,487,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402R6P9		BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	

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		Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$36,297,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6Q7		BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA
		Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$33,984,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6R5		BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA
		Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA
<b>Total</b>			<b>889</b>	<b>\$195,869,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6S3		BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA
		Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$16,981,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6T1		BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA
		Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$26,758,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6U8		BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA
		Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,449,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6V6		BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA
		Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,971,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6W4		BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,811,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6Y0		BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA
		Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$12,366,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R6Z7		BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA
		Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,694,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R7A1		BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA
		Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$70,249,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402R7B9		BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,419,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402RU56		Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,959,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU64		Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA
<b>Total</b>			<b>721</b>	<b>\$94,928,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU72		Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$37,585,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU80		Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA
<b>Total</b>			<b>702</b>	<b>\$83,412,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU98		Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,626,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RV89		GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA
		Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,524,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RV97		GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA
		Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$17,020,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVA4		Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,082,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVF3		Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,167,078.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVG1		Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,361,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVH9		Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,744,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVJ5		Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,184,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVL0		Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,850,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVP1		WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%	0	\$0.00	NA
		Unavailable	2	\$492,360.97	18.8%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,618,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVQ9	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,652,161.08	79.82%	0	\$0.00	NA
	Unavailable		2	\$417,652.54	20.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,069,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVR7	WELLS FARGO HOME MORTGAGE, INC.		6	\$729,195.08	54.78%	0	\$0.00	NA
	Unavailable		3	\$601,991.89	45.22%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,331,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVS5	WELLS FARGO HOME MORTGAGE, INC.		42	\$8,480,669.18	72.07%	0	\$0.00	NA
	Unavailable		18	\$3,286,745.56	27.93%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,767,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVT3	WELLS FARGO HOME MORTGAGE, INC.		20	\$4,146,055.66	67.36%	0	\$0.00	NA
	Unavailable		9	\$2,008,589.70	32.64%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,154,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVU0	WELLS FARGO HOME MORTGAGE, INC.		21	\$5,084,990.39	72.38%	0	\$0.00	NA
	Unavailable		8	\$1,940,720.07	27.62%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,025,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVV8	WELLS FARGO HOME MORTGAGE, INC.		56	\$10,227,917.11	56.9%	0	\$0.00	NA
	Unavailable		40	\$7,746,969.72	43.1%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,974,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVW6	WELLS FARGO HOME MORTGAGE, INC.		26	\$5,257,995.82	49.89%	0	\$0.00	NA
	Unavailable		24	\$5,280,686.08	50.11%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,538,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVX4	WELLS FARGO HOME MORTGAGE, INC.		12	\$2,754,813.87	33.79%	0	\$0.00	NA
	Unavailable		23	\$5,397,267.41	66.21%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,152,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RVY2	WELLS FARGO HOME MORTGAGE, INC.		2	\$407,521.00	13.4%	0	\$0.00	NA
	Unavailable		14	\$2,633,261.51	86.6%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,040,782.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA
	Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$32,850,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA
	Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,245,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA
	Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,577,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA
	Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,567,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,598,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA
	Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$22,905,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW88	GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA
	Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$28,409,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RW96	GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA
	Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,207,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA
	Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$34,286,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,664,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,670,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA
		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,820,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,056,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$34,277,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA
		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,325,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,327,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,982,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,775,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWM7		GMAC MORTGAGE	86	\$16,784,239.39	49.34%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$34,020,059.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$33,911,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$33,793,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,238,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,400,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$34,741,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,552,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,564,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,236,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA

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		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,170,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$30,228,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,428,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXA2		GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA
		Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$33,149,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXB0		GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA
		Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,808,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXC8		GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA
		Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,368,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXD6		GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA
		Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,961,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXE4		GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA
		Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,307,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXF1		GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA
		Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,848,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXG9		GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA
		Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA



<b>Total</b>			<b>184</b>	<b>\$32,917,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXH7		GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA
		Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,466,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXJ3		GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA
		Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,056,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXX0		GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA
		Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,976,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXL8		GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA
		Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,235,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXM6		GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA
		Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,014,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXN4		GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,666,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$33,793,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,179,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,281,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,916,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$5,879,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,604,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,261,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	1	\$94,952.50	NA
	Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$29,281,111.20</b>	<b>100%</b>	<b>1</b>	<b>\$94,952.50</b>	
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA
	Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$117,473,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA
	Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,713,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA
	Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,320,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$57,808,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$17,949,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA
<b>Total</b>		<b>791</b>	<b>\$77,653,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$21,692,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,145,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,843,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$18,764,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$143,487,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$31,041,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$106,010,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA
<b>Total</b>		<b>1,047</b>	<b>\$249,520,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZP7	BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0	\$0.00	NA
	Unavailable	3	\$723,883.95	9.29%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,792,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,444,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,849,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	4	\$721,241.21	NA
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA
<b>Total</b>		<b>1,313</b>	<b>\$309,292,426.74</b>	<b>100%</b>	<b>4</b>	<b>\$721,241.21</b>	
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	1	\$193,589.01	NA
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA
<b>Total</b>		<b>1,512</b>	<b>\$349,592,575.40</b>	<b>100%</b>	<b>1</b>	<b>\$193,589.01</b>	
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	1	\$89,230.93	NA
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA
<b>Total</b>		<b>1,318</b>	<b>\$171,095,985.16</b>	<b>100%</b>	<b>1</b>	<b>\$89,230.93</b>	
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,127,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,727,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5V5	AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,763,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5W3	AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,174,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5X1	AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5Y9	AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,743,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5Z6	EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA
	Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,031,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S6K8	CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0	\$0.00	NA
	Unavailable	2	\$371,837.81	22.29%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,668,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA
	Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,527,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S6M4	CHEVY CHASE BANK FSB		235	\$40,516,275.28	85.88%	0	\$0.00	NA
	Unavailable		30	\$6,660,400.22	14.12%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$47,176,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S6N2	CHEVY CHASE BANK FSB		25	\$3,382,499.97	79.6%	0	\$0.00	NA
	Unavailable		6	\$866,849.29	20.4%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,249,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S6P7	CHEVY CHASE BANK FSB		46	\$5,258,138.06	62.74%	0	\$0.00	NA
	Unavailable		17	\$3,122,702.51	37.26%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,380,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7A9	COUNTRYWIDE HOME LOANS, INC.		44	\$8,048,569.50	32.19%	0	\$0.00	NA
	Unavailable		81	\$16,952,542.83	67.81%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,001,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7B7	COUNTRYWIDE HOME LOANS, INC.		44	\$9,045,227.12	45.22%	0	\$0.00	NA
	Unavailable		52	\$10,957,779.36	54.78%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,003,006.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7C5	COUNTRYWIDE HOME LOANS, INC.		66	\$11,593,722.94	25.76%	0	\$0.00	NA
	Unavailable		157	\$33,407,310.23	74.24%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$45,001,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7D3	COUNTRYWIDE HOME LOANS, INC.		66	\$12,639,286.03	31.6%	0	\$0.00	NA
	Unavailable		130	\$27,362,324.14	68.4%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$40,001,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7E1	COUNTRYWIDE HOME LOANS, INC.		77	\$14,002,104.78	40%	0	\$0.00	NA
	Unavailable		102	\$21,002,763.11	60%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$35,004,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7F8	COUNTRYWIDE HOME LOANS, INC.		65	\$12,274,788.58	40.91%	0	\$0.00	NA
	Unavailable		86	\$17,726,541.59	59.09%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,001,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7G6	COUNTRYWIDE HOME LOANS, INC.		75	\$12,663,275.48	28.14%	0	\$0.00	NA

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		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$45,002,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7H4		COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$30,000,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7J0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,001,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7K7		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,830,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,923,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S7M3		COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,762,431.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,796,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,965,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$48,972,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$24,926,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$70,541,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA

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		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$50,374,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$60,542,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDH7		BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA
		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA
<b>Total</b>			<b>543</b>	<b>\$100,509,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$100,907,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$75,679,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$75,806,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$50,482,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA
<b>Total</b>			<b>443</b>	<b>\$80,437,493.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,010,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA
<b>Total</b>			<b>675</b>	<b>\$125,323,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	1	\$125,480.16	NA
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$85,831,941.29</b>	<b>100%</b>	<b>1</b>	<b>\$125,480.16</b>	
31402SDS3		BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,036,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA
<b>Total</b>		<b>572</b>	<b>\$93,289,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,966,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,007,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,951,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,516,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,618,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,103,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,242,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,001,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,613,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$42,343,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,604,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,471,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,667,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,900,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$14,233,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,279,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,475,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,854,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,889,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$38,604,746.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,391,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFV4			108	\$15,265,748.23	100%	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						
<b>Total</b>			<b>108</b>	<b>\$15,265,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFW2		M&T MORTGAGE CORPORATION	5	\$589,418.91	55.94%	0	\$0.00	NA
		Unavailable	2	\$464,178.59	44.06%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,053,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,046,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHJ9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA
		Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,051,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA
		Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,891,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA
		Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,538,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA
		Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,926,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA
		Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,865,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,280,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,305,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,210,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,285,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,544,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,448,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,561,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$37,533,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA
	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$51,665,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA
	Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,954,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA
	Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,450,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA
	Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$17,470,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$107,061,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,757,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,000,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,100,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,461,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,983,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPC5	WACHOVIA MORTGAGE	5	\$476,732.28	30.98%	0	\$0.00	NA

		CORPORATION						
		Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,538,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPD3		WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA
		Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,547,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPF8		WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA
		Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,768,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ26		RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA
		Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQU4		RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA
		Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,045,445.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQV2		RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA
		Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,090,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQW0		RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA
		Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,388,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQX8		RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA
		Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$35,579,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,239,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,240,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,841,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,031,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,019,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,383,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,361,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,191,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA
		Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,411,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA
		Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,888,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA
		Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,566,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSV0		COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA
		Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$6,435,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSW8	COLONIAL SAVINGS FA		17	\$1,900,372.44	61.09%	0	\$0.00	NA
	Unavailable		13	\$1,210,656.18	38.91%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,111,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSX6	COLONIAL SAVINGS FA		5	\$565,542.80	39.39%	0	\$0.00	NA
	Unavailable		6	\$870,053.25	60.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,435,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSY4	COLONIAL SAVINGS FA		19	\$1,822,830.83	93.97%	0	\$0.00	NA
	Unavailable		2	\$116,991.81	6.03%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,939,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSZ1	INDEPENDENT BANK CORPORATION		39	\$3,730,484.15	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,730,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST23	LEHMAN BROTHERS HOLDINGS, INC.		32	\$4,047,870.92	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,047,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST31	LEHMAN BROTHERS HOLDINGS, INC.		34	\$4,445,811.89	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,445,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STX5	PATHFINDER BANK		12	\$962,529.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$962,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STY3	PATHFINDER BANK		10	\$1,106,346.15	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,106,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STZ0	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,278,777.25	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,278,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SU96	BANK ONE,N.A.		65	\$11,474,212.40	79.64%	0	\$0.00	NA
	Unavailable		16	\$2,934,190.40	20.36%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,408,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVA2	BANK ONE,N.A.		334	\$71,684,948.67	55.77%	0	\$0.00	NA
	Unavailable		239	\$56,848,051.69	44.23%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$128,533,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVB0	BANK ONE,N.A.		20	\$4,552,701.06	66.92%	0	\$0.00	NA
	Unavailable		11	\$2,250,808.85	33.08%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$6,803,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVC8	BANK ONE,N.A.		129	\$9,037,023.68	90.68%	0	\$0.00	NA
	Unavailable		14	\$928,994.22	9.32%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$9,966,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVD6	BANK ONE,N.A.		49	\$2,831,365.88	93.28%	0	\$0.00	NA
	Unavailable		4	\$204,031.21	6.72%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,035,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVE4	BANK ONE,N.A.		160	\$15,703,722.22	85.45%	0	\$0.00	NA
	Unavailable		26	\$2,673,758.10	14.55%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$18,377,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVF1	BANK ONE,N.A.		28	\$2,695,301.93	74.72%	0	\$0.00	NA
	Unavailable		9	\$911,873.83	25.28%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,607,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVG9	BANK ONE,N.A.		243	\$31,656,444.24	78.88%	0	\$0.00	NA
	Unavailable		65	\$8,477,396.12	21.12%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$40,133,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVH7	BANK ONE,N.A.		33	\$4,421,611.37	66.37%	0	\$0.00	NA
	Unavailable		17	\$2,240,464.56	33.63%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,662,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVJ3	BANK ONE,N.A.		134	\$28,336,686.62	77.47%	0	\$0.00	NA
	Unavailable		36	\$8,240,416.07	22.53%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$36,577,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVK0	BANK ONE,N.A.		24	\$5,162,592.64	54.24%	0	\$0.00	NA
	Unavailable		19	\$4,355,784.26	45.76%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,518,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVL8	BANK ONE,N.A.		16	\$1,739,515.26	94.81%	0	\$0.00	NA
	Unavailable		2	\$95,200.00	5.19%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,834,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVM6	BANK ONE,N.A.		1	\$221,500.00	5%	0	\$0.00	NA
	Unavailable		24	\$4,211,923.78	95%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,433,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVN4	BANK ONE,N.A.		27	\$2,635,009.38	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,635,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,016,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69%	0	\$0.00	NA
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,394,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0	\$0.00	NA
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,683,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0	\$0.00	NA
	Unavailable	7	\$1,845,372.45	56.13%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,287,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,613,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVX2	Unavailable	13	\$1,836,265.45	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,836,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,156,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA
	Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$71,229,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$9,079,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA
	Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,128,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,441,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,600,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56%	0	\$0.00	NA
	Unavailable	5	\$499,577.97	36.44%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,370,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$53,792,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,575,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA
	Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,131,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,063,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,350,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYS0	BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,287,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,963,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,515,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,509,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2G9	RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,556,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$4,503,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2L8	Unavailable		30	\$4,153,089.53	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,153,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2M6	Unavailable		11	\$1,629,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,629,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2N4	RBMG INC.		1	\$97,850.00	1.06%	0	\$0.00	NA
	Unavailable		42	\$9,168,318.36	98.94%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,266,168.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2P9	Unavailable		29	\$5,273,778.45	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,273,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2S3	Unavailable		25	\$4,554,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,554,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2T1	Unavailable		39	\$6,103,781.05	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,103,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2U8	Unavailable		15	\$1,458,501.88	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,458,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2V6	Unavailable		91	\$19,120,871.27	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,120,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2W4	Unavailable		40	\$7,842,666.78	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,842,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2Y0	RBMG INC.		1	\$290,000.00	16.23%	0	\$0.00	NA
	Unavailable		10	\$1,496,904.60	83.77%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,786,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3D5	Unavailable		8	\$1,160,067.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,160,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3E3	Unavailable		35	\$5,302,903.44	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,302,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3F0	Unavailable		47	\$8,398,600.01	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,398,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3G8	Unavailable		28	\$5,176,210.66	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,176,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402T3H6	Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,292,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,830,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,865,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,736,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3P8	RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,507,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,270,501.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,363,322.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,095,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$24,808,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,025,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA
	Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,568,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,602,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA
	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,265,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,161,687.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,448,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6H3	THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA
	Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,660,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA
	Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,654,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,274,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6L4	THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA
	Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,539,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6M2	THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,031,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6N0	THE HUNTINGTON	40	\$6,440,434.99	47.58%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,536,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6P5		THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA
		Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,021,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6Q3		THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA
		Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,448,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA
		Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,161,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,855,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA
		Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,271,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6V2		THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,624,961.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,740,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6X8		THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA
		Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,788,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TA21		COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA

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		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$26,402,509.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TA39		COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0	\$0.00	NA
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$11,453,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TA47		COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA
<b>Total</b>			<b>613</b>	<b>\$114,849,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TA54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$30,633,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAA3		COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,573,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	\$0.00	NA
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,001,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,329,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAD7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$30,000,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAE5		COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$11,700,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAF2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$5,307,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16%	0	\$0.00	NA
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$31,515,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAJ4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0	\$0.00	NA
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA
<b>Total</b>			<b>661</b>	<b>\$68,451,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0	\$0.00	NA
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,075,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAL9		COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27%	0	\$0.00	NA
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$46,943,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAM7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58%	0	\$0.00	NA
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,833,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAN5		COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56%	0	\$0.00	NA
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$39,938,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAP0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0	\$0.00	NA
		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$47,505,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAQ8		COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2%	0	\$0.00	NA
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA
<b>Total</b>			<b>687</b>	<b>\$99,450,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAR6		COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04%	0	\$0.00	NA
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,988,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402TAT2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19%	0	\$0.00	NA
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$25,445,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAU9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0	\$0.00	NA
	Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,908,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAV7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78%	0	\$0.00	NA
	Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,887,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAW5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,524,519.90	46.77%	0	\$0.00	NA
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,949,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAY1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00	9.57%	0	\$0.00	NA
	Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$20,742,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TAZ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0	\$0.00	NA
	Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,444,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TB20	COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0	\$0.00	NA
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$21,163,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86	29.97%	0	\$0.00	NA
	Unavailable	11	\$2,349,921.85	70.03%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,355,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,699,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TB61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA
		Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,257,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TB79		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0	\$0.00	NA
		Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,314,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TB87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45	17.75%	0	\$0.00	NA
		Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,778,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TB95		COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA
		Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$11,534,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBA2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02%	0	\$0.00	NA
		Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,575,684.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBE4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78%	0	\$0.00	NA
		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,668,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBF1		COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA
		Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$37,897,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBG9		COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA
<b>Total</b>			<b>736</b>	<b>\$71,636,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39%	0	\$0.00	NA
		Unavailable	5	\$793,282.16	38.61%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,054,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBJ3		COUNTRYWIDE HOME	38	\$5,135,098.11	19.16%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$26,804,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBL8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0	\$0.00	NA
		Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,932,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBM6		COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA
		Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA
<b>Total</b>			<b>460</b>	<b>\$63,939,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBN4		COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03%	0	\$0.00	NA
		Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,981,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBP9		COUNTRYWIDE HOME LOANS, INC.	5	\$475,014.29	6.81%	0	\$0.00	NA
		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$6,972,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0	\$0.00	NA
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$22,352,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBR5		COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85%	0	\$0.00	NA
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,657,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBS3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0	\$0.00	NA
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,733,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,001,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBU8		COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0	\$0.00	NA
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$35,223,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TBV6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0	\$0.00	NA
	Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$23,561,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBW4	COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48%	0	\$0.00	NA
	Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$44,850,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBX2	COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14%	0	\$0.00	NA
	Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$41,517,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBY0	COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0	\$0.00	NA
	Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$54,511,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TBZ7	COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46%	0	\$0.00	NA
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$26,136,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TC29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85%	0	\$0.00	NA
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,207,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TC37	COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00	17.12%	0	\$0.00	NA
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,596,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0	\$0.00	NA
	Unavailable	43	\$7,470,499.98	83.62%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,933,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19	58.57%	0	\$0.00	NA
	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,999,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402TC94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA
		Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,278,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCA1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA
		Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,458,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCD5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA
		Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$10,383,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCE3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12%	0	\$0.00	NA
		Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,591,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCF0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50	27.14%	0	\$0.00	NA
		Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,860,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCG8		COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0	\$0.00	NA
		Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$100,008,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCH6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4%	0	\$0.00	NA
		Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,466,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA
		Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,225,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCK9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$29,377,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCL7		COUNTRYWIDE HOME	19	\$1,125,877.00	16.47%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$6,835,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCM5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA
<b>Total</b>			<b>693</b>	<b>\$112,076,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCN3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$67,655,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$16,401,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCR4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,251,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,417,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCY9		COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA
		Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,285,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TCZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,785,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD28		COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA
		Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,607,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD36		Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,591,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD44			4	\$511,613.30	8.18%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,253,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD51		COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA
		Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,949,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD69		COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA
		Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$60,218,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD77		COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA
		Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$60,190,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD85		COUNTRYWIDE HOME LOANS, INC.	31	\$1,295,132.06	39.69%	0	\$0.00	NA
		Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$3,263,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TD93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA
		Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,969,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDA0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA
		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,353,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDB8		COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$19,086,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDC6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA
<b>Total</b>			<b>419</b>	<b>\$72,272,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDF9		COUNTRYWIDE HOME	9	\$1,766,088.56	15.86%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,138,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDG7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,500,879.00	23.78%	0	\$0.00	NA
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$6,311,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDK8		COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$7,258,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDM4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,836,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83	16.45%	0	\$0.00	NA
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,619,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,754,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,610,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$13,153,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDU6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA
<b>Total</b>			<b>460</b>	<b>\$84,388,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDV4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA



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		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$34,581,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TDW2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,405,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TE27		COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	\$0.00	NA
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$55,758,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TE35		COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$45,174,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TE68		COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$17,372,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TE76		COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,076,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TE92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0	\$0.00	NA
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,468,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44%	0	\$0.00	NA
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,611,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEB7		COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17%	0	\$0.00	NA
		Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,502,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TED3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87%	0	\$0.00	NA
		Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$5,121,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEE1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00	61.95%	0	\$0.00	NA
		Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,376,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEF8		COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46%	0	\$0.00	NA
		Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,924,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEG6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58%	0	\$0.00	NA
		Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,076,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEH4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16%	0	\$0.00	NA
		Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,523,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEJ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74	41.4%	0	\$0.00	NA
		Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,488,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65%	0	\$0.00	NA
		Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,784,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEP6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6%	0	\$0.00	NA
		Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,335,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEQ4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28%	0	\$0.00	NA
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,965,127.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TES0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35%	0	\$0.00	NA
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,017,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TET8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11%	0	\$0.00	NA
	Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,423,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76%	0	\$0.00	NA
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$12,618,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TF26	COUNTRYWIDE HOME LOANS, INC.	7	\$894,351.47	20.58%	0	\$0.00	NA
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,345,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,843,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,205,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,334,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	\$0.00	NA
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,770,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA
<b>Total</b>		<b>496</b>	<b>\$82,870,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	\$0.00	NA
	Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,923,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$41,258,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,000,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA
	Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,584,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA
	Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,477,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA
	Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,698,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFS9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09%	0	\$0.00	NA
	Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,987,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA
	Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,246,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFW0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07%	0	\$0.00	NA
	Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$11,557,990.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFX8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,090,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00	20.38%	0	\$0.00	NA
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$5,132,057.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00	13.69%	0	\$0.00	NA
		Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,372,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51%	0	\$0.00	NA
		Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$30,001,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG33		COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92	17.67%	0	\$0.00	NA
		Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,001,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG41		COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60	30.72%	0	\$0.00	NA
		Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,818,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG58		COUNTRYWIDE HOME LOANS, INC.	25	\$4,992,113.82	94.63%	0	\$0.00	NA
		Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,275,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG66		COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37%	0	\$0.00	NA
		Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,747,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55%	0	\$0.00	NA
		Unavailable	7	\$1,547,590.34	40.45%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,826,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG82		COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99%	0	\$0.00	NA
		Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,219,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TG90		COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7%	0	\$0.00	NA
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$25,001,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13%	0	\$0.00	NA
	Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,769,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86%	0	\$0.00	NA
	Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,554,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16%	0	\$0.00	NA
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,313,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81%	0	\$0.00	NA
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,825,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0	\$0.00	NA
	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,042,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0	\$0.00	NA
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,121,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0	\$0.00	NA
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$28,671,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0	\$0.00	NA
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,206,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0	\$0.00	NA
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,509,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	0	\$0.00	NA
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$21,778,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,103,617.23	45.69%	0	\$0.00	NA
	Unavailable	6	\$1,311,656.45	54.31%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,415,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0	\$0.00	NA
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$34,034,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0	\$0.00	NA
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$62,879,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7%	0	\$0.00	NA
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$29,279,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH32	COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,914,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH40	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0	\$0.00	NA
	Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,003,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH57	COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41%	0	\$0.00	NA
	Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,938,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH65	COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71%	0	\$0.00	NA
	Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$13,117,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH73	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%	0	\$0.00	NA

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		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,362,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TH81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71%	0	\$0.00	NA
		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$14,870,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THA6		COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0	\$0.00	NA
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,508,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THC2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74%	0	\$0.00	NA
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,271,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0	\$0.00	NA
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,095,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THH1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,935,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THK4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,830,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THM0		COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	\$0.00	NA
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$74,571,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THN8		COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$44,383,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THP3		COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA



<b>Total</b>			<b>245</b>	<b>\$16,085,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THQ1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA
		Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,471,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THR9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA
		Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$15,254,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA
		Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,023,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	\$0.00	NA
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,853,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THX6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	0	\$0.00	NA
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$24,842,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THY4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,861,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402THZ1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,006,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TJ22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0	\$0.00	NA
		Unavailable	17	\$2,915,884.86	69.29%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,207,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TJ55		COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24%	0	\$0.00	NA
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,442,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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

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

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

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

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

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



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

<b>Total</b>			<b>21</b>	<b>\$3,245,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNC5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,268,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TND3		COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	0	\$0.00	NA
		Unavailable	142	\$9,387,189.76	51.76%	1	\$52,290.22	NA
<b>Total</b>			<b>275</b>	<b>\$18,135,895.99</b>	<b>100%</b>	<b>1</b>	<b>\$52,290.22</b>	
31402TNE1		COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$12,099,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNH4		COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	0	\$0.00	NA
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,878,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,580,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNK7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,996,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	0	\$0.00	NA
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,131,969.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNM3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,608,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNN1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32%	0	\$0.00	NA
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,593,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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

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

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

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

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



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

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

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

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

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

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

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

		GOLDMAN SACHS MORTGAGE COMPANY						
<b>Total</b>			<b>29</b>	<b>\$4,410,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,116,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,190,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	6	\$903,735.78	NA
<b>Total</b>			<b>374</b>	<b>\$61,475,059.24</b>	<b>100%</b>	<b>6</b>	<b>\$903,735.78</b>	
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA
<b>Total</b>			<b>115</b>	<b>\$17,426,174.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,185.66</b>	
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA
<b>Total</b>			<b>68</b>	<b>\$9,322,783.51</b>	<b>100%</b>	<b>1</b>	<b>\$47,070.88</b>	
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	1	\$81,143.90	NA
<b>Total</b>			<b>46</b>	<b>\$5,307,816.82</b>	<b>100%</b>	<b>1</b>	<b>\$81,143.90</b>	
31402U4S8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,514,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,254,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$47,752,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$22,118,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	
	Unavailable	11,329	\$2,220,868,248.53	50.83%	1	\$58,875.81	NA	
<b>Total</b>		<b>24,532</b>	<b>\$4,368,833,371.85</b>	<b>100%</b>	<b>1</b>	<b>\$58,875.81</b>		
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	
		14	\$2,201,378.99	0.12%	0	\$0.00	NA	

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA

	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA
<b>Total</b>		<b>3,128</b>	<b>\$500,014,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA
BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA
BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA
BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA
BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA
BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA
BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA

	CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA
	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA
		8	\$1,680,989.13	0.22%	0	\$0.00	NA

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

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

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

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



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

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

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

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

	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA
<b>Total</b>		<b>3,466</b>	<b>\$750,123,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA
		4	\$1,054,854.94	0.53%	0	\$0.00	NA

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

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

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



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

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

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

	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA

	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA
<b>Total</b>		<b>940</b>	<b>\$200,011,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA
		7	\$1,227,476.75	0.16%	0	\$0.00	NA

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$54,538,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,106,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,899,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,948,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$350,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,074,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,545,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$121,482.11	NA
<b>Total</b>		<b>42</b>	<b>\$5,283,435.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,482.11</b>	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,699.03</b>	<b>100%</b>	<b>1</b>	<b>\$159,657.41</b>	
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA

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



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

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

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

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

<b>Total</b>			<b>29</b>	<b>\$6,108,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAE3	WACHOVIA MORTGAGE CORPORATION		11	\$1,021,339.39	55.61%	0	\$0.00	NA
	Unavailable		6	\$815,155.14	44.39%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,836,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAF0	WACHOVIA MORTGAGE CORPORATION		8	\$527,287.77	34.74%	0	\$0.00	NA
	Unavailable		14	\$990,332.66	65.26%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,517,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAG8	WACHOVIA MORTGAGE CORPORATION		11	\$1,074,716.64	39.06%	0	\$0.00	NA
	Unavailable		17	\$1,676,714.89	60.94%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,751,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAJ2	WACHOVIA MORTGAGE CORPORATION		24	\$5,428,243.67	51.18%	0	\$0.00	NA
	Unavailable		25	\$5,177,245.70	48.82%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,605,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAK9	WACHOVIA MORTGAGE CORPORATION		2	\$181,000.00	15.37%	0	\$0.00	NA
	Unavailable		10	\$996,470.56	84.63%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,177,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAM5	WACHOVIA MORTGAGE CORPORATION		4	\$493,185.00	14.37%	0	\$0.00	NA
	Unavailable		23	\$2,939,609.74	85.63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,432,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAN3	WACHOVIA MORTGAGE CORPORATION		5	\$975,600.00	14.31%	0	\$0.00	NA
	Unavailable		29	\$5,844,103.41	85.69%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,819,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAP8	WACHOVIA MORTGAGE CORPORATION		2	\$125,640.00	10.55%	0	\$0.00	NA
	Unavailable		13	\$1,065,706.04	89.45%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,191,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAQ6	WACHOVIA MORTGAGE CORPORATION		1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable		22	\$2,886,207.38	95.17%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,032,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,157,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,228,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,910,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,406,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,365,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,563,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$84,749,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$138,765,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$72,688,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,228,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,146,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$146,876,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA

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		Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,529,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAL5		CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA
		Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA
<b>Total</b>			<b>614</b>	<b>\$135,096,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAM3		CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA
		Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$87,108,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAN1		CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA
		Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$51,961,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAP6		CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA
		Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$97,734,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAQ4		CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA
		Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$39,844,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAR2		CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA
		Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,925,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAS0		CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA
		Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,985,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAT8		CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA
		Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$24,146,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAU5		CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA
		Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,464,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAV3		CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA
		Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,782,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAX9		CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA
		Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA

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<b>Total</b>			<b>500</b>	<b>\$82,517,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAY7		CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA
		Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA
<b>Total</b>			<b>1,014</b>	<b>\$200,617,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAZ4		CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA
		Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,875,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MXX4		Unavailable	2	\$172,700.25	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$172,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4R7		Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$85,640,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4S5		Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA
<b>Total</b>			<b>778</b>	<b>\$150,875,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4T3		Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA
<b>Total</b>			<b>469</b>	<b>\$134,867,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4U0		Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA
<b>Total</b>			<b>1,781</b>	<b>\$335,676,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4V8		Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA
<b>Total</b>			<b>1,782</b>	<b>\$326,123,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$68,628,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4X4		Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$39,493,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$64,755,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$114,387,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$73,361,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA



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		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,316,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA
		Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,564,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,758,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,170,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,019,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,865,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,947,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,707,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,308,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,321,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX53		Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,198,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX61		Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,523,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$3,230,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX95	Unavailable		9	\$1,633,104.52	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,633,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXA2	Unavailable		99	\$18,529,026.35	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,529,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXG9	Unavailable		26	\$2,955,110.31	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,955,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$849,849.62	4.14%	0	\$0.00	NA
	Unavailable		105	\$19,683,294.17	95.86%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,533,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXJ3	Unavailable		84	\$15,854,706.45	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,854,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$81,720.49	7.34%	0	\$0.00	NA
	Unavailable		16	\$1,032,347.04	92.66%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,114,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXL8	Unavailable		27	\$2,902,480.75	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,902,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$309,683.94	1.12%	0	\$0.00	NA
	Unavailable		152	\$27,343,235.90	98.88%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$27,652,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXN4	Unavailable		41	\$4,361,128.80	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,361,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXP9	Unavailable		31	\$4,643,800.95	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,643,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXR5	Unavailable		38	\$7,004,575.23	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,004,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXS3	Unavailable		46	\$6,933,326.28	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,933,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,594,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,435,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W XV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,850,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$20,825,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,986,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,472,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,141,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WY78	STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA
	Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,033,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,499,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA
	Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,297,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA
	Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,732,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA
	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,089,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA

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		Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,150,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA56		UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA
		Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,175,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA64		Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,099,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,045,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,751,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,254,996.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,904,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,428,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,084,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,464,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,359,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$26,949,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,786,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401XCN5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$74,974,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$63,632,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,389,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,202,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,038,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,331,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,216,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,001,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$891,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,823,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,180,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5D3		83	\$15,929,131.54	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>83</b>	<b>\$15,929,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,856,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$21,989,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,356,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,659,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,708,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,045,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,752,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,193,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,334,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,105,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,127,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,278,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,051,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,707,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,526,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,585,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$31,845,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE	279	\$48,091,639.04	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>279</b>	<b>\$48,091,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$39,028,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$26,741,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,533,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,946,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$34,433,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$32,893,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,400,619.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,099,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA
			4	\$841,547.95	8.45%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>50</b>	<b>\$9,960,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,066,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,057,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,091,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,066,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,896,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,118,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,762,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,506,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$13,342,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,460,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,859,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,528,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,916,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$47,189,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,780,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,664,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$459,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402ALH7		BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$739,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,428,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,403,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$14,233,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$6,319,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,266,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,856,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$14,787,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,232,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,170,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,502,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,009,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,481,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS56			69	\$15,074,082.79	84.68%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,800,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,214,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$59,546,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,023,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$13,265,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,110,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74%	0	\$0.00	NA
		Unavailable	3	\$384,438.48	27.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,410,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,260,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,607,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATA4		WACHOVIA MORTGAGE	126	\$12,450,492.66	77.88%	0	\$0.00	NA

		CORPORATION						
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$15,986,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$37,628,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA
<b>Total</b>			<b>607</b>	<b>\$138,417,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA
		Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,851,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$9,654,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,684,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,900,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$40,764,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,867,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA

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		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,017,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,344,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA
		Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,034,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA
		Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,109,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$20,247,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA
<b>Total</b>			<b>659</b>	<b>\$60,569,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA
		Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$7,700,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA
		Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,659,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA
		Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$111,679,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA

<b>Total</b>			<b>566</b>	<b>\$102,392,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$91,239,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,632,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$6,784,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$29,475,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,599,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,708,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ25		RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,147,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ33		RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ41		RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,015,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ58		RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ66		RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ74		RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,128,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,100,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ90		RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,909,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZU3		RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,035,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,013,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,200,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,036,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,228,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,487,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402BAM6	CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA
	Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$43,362,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA
	Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,160,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,283,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,816,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,657,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,752,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,097,443.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$19,206,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$30,607,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$31,675,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,868,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,270,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$1,442,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCC6	CITIMORTGAGE, INC.		5	\$667,996.05	40.46%	0	\$0.00	NA
	Unavailable		8	\$983,147.62	59.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,651,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCD4	CITIMORTGAGE, INC.		101	\$20,726,364.25	98.82%	0	\$0.00	NA
	Unavailable		1	\$247,122.77	1.18%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,973,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCE2	CITIMORTGAGE, INC.		10	\$1,479,591.62	35.11%	0	\$0.00	NA
	Unavailable		16	\$2,734,846.26	64.89%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,214,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCF9	CITIMORTGAGE, INC.		58	\$9,093,122.81	52.32%	0	\$0.00	NA
	Unavailable		42	\$8,285,223.17	47.68%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,378,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCG7	CITIMORTGAGE, INC.		9	\$1,208,202.96	87.33%	0	\$0.00	NA
	Unavailable		1	\$175,241.84	12.67%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,383,444.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCH5	CITIMORTGAGE, INC.		16	\$2,466,281.59	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,466,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJB1	INDEPENDENT BANK CORPORATION		12	\$1,337,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJC9	INDEPENDENT BANK CORPORATION		12	\$1,175,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,175,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJD7	INDEPENDENT BANK CORPORATION		13	\$1,311,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,311,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BMJ0	Unavailable		3	\$160,264.45	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$160,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BMK7	Unavailable		2	\$211,758.43	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$211,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.		104	\$19,058,429.46	48.78%	0	\$0.00	NA
	Unavailable		112	\$20,012,669.79	51.22%	0	\$0.00	NA

<b>Total</b>			<b>216</b>	<b>\$39,071,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$26,344,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPL2		Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BQK3		GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA
		Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,526,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,287,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,170,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,173,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUM4		COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA
		Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,828,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,281,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,296,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV76		U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA
		Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,647,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV84		U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA
		Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,431,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,110,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,243,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA
	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,438,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$30,205,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,999,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,999,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,209,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,547,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,316,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,968,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$23,297,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402E3U0		Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,699,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA
		Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,251,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA
		Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$21,745,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3X4		Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,843,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3Y2		Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$21,132,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3Z9		Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA
<b>Total</b>			<b>731</b>	<b>\$51,199,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4A3		Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$15,500,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4B1		Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,790,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4C9		Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA
<b>Total</b>			<b>741</b>	<b>\$72,957,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4D7		Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA
<b>Total</b>			<b>2,090</b>	<b>\$205,835,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4E5		Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA
<b>Total</b>			<b>979</b>	<b>\$96,686,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4F2		Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,735,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA
		Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$39,919,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5E4			39	\$2,292,596.95	58.53%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,917,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA
		Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$19,750,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA
		Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA
<b>Total</b>			<b>928</b>	<b>\$63,655,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA
		Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$16,968,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA
		Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$38,768,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA
		Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA
<b>Total</b>			<b>597</b>	<b>\$134,492,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA
		Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA
<b>Total</b>			<b>979</b>	<b>\$223,602,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA
		Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$36,561,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA
		Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,518,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5R5		WASHINGTON MUTUAL	3	\$707,389.85	29.39%	0	\$0.00	NA

		BANK, FA							
		Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,407,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	
		Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	
<b>Total</b>			<b>87</b>	<b>\$13,935,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	
		Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$14,257,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5U8		WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA	
		Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$762,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5W4		WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	
		Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$697,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$510,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$9,553,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$9,252,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,680,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,713,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	

<b>Total</b>			<b>52</b>	<b>\$7,892,066.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,610,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6F0		WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,036,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$23,923,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6H6		WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,839,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,678,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,332,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA
<b>Total</b>			<b>419</b>	<b>\$86,855,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,803,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA
<b>Total</b>			<b>710</b>	<b>\$123,713,276.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA
		Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA



<b>Total</b>			<b>835</b>	<b>\$153,514,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6T0	WASHINGTON MUTUAL BANK, FA		216	\$50,894,377.06	65.99%	0	\$0.00	NA
	Unavailable		104	\$26,230,413.24	34.01%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$77,124,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6U7	WASHINGTON MUTUAL BANK, FA		221	\$50,840,906.13	88.78%	0	\$0.00	NA
	Unavailable		20	\$6,424,612.96	11.22%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$57,265,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6V5	WASHINGTON MUTUAL BANK, FA		157	\$29,081,140.79	74.93%	0	\$0.00	NA
	Unavailable		50	\$9,727,349.44	25.07%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$38,808,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6X1	WASHINGTON MUTUAL BANK, FA		782	\$106,969,126.35	86.53%	0	\$0.00	NA
	Unavailable		115	\$16,649,517.32	13.47%	0	\$0.00	NA
<b>Total</b>			<b>897</b>	<b>\$123,618,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7A0	WASHINGTON MUTUAL BANK, FA		12	\$1,833,252.12	41.27%	0	\$0.00	NA
	Unavailable		18	\$2,608,862.29	58.73%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,442,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7B8	WASHINGTON MUTUAL BANK		12	\$1,147,329.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,147,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7D4	WASHINGTON MUTUAL BANK, FA		7	\$760,755.65	18.9%	0	\$0.00	NA
	Unavailable		24	\$3,263,634.84	81.1%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,024,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7E2	WASHINGTON MUTUAL BANK, FA		8	\$845,707.47	46.87%	0	\$0.00	NA
	Unavailable		8	\$958,760.07	53.13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,804,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7G7	WASHINGTON MUTUAL BANK, FA		5	\$590,159.25	18.51%	0	\$0.00	NA
	Unavailable		14	\$2,597,980.34	81.49%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,188,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA
	Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,818,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,069,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$23,501,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,147,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,224,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,598,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,471,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,506,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,616,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,991,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,327,652.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,185,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,105,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,791,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,586,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW38		WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA
		Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,509,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW53		WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA
		Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$59,882,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW61		WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA
		Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,783,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW79		WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA
		Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,325,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW95		WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA
		Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$37,073,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWL8		WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA
		Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,842,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWM6		WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA
		Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA
<b>Total</b>			<b>1,051</b>	<b>\$203,910,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWN4		WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA

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		Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA
<b>Total</b>			<b>950</b>	<b>\$195,262,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWP9		WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA
		Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,909,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWQ7		WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA
		Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,532,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWR5		WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA
		Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$21,320,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWS3		WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA
		Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$8,206,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWT1		WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA
		Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,304,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWU8		WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA
		Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$41,102,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E WV6		WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA
		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,193,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E WW4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,894,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E WX2		WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA
		Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA

<b>Total</b>			<b>275</b>	<b>\$32,458,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWY0		WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$14,862,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWZ7		WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA
		Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,328,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,038,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,668,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,400,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXE3		WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,189,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$439,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,443,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,844,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$14,187,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$43,592,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$15,709,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,595,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,215,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$104,931,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA
<b>Total</b>		<b>1,050</b>	<b>\$245,452,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA
<b>Total</b>		<b>1,044</b>	<b>\$245,587,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA
<b>Total</b>		<b>875</b>	<b>\$191,307,318.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA
<b>Total</b>		<b>992</b>	<b>\$250,522,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$18,506,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$42,950,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA
<b>Total</b>		<b>1,820</b>	<b>\$179,276,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA
<b>Total</b>		<b>721</b>	<b>\$71,338,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,996,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$38,544,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$154,341,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$51,551,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZH4	WASHINGTON MUTUAL	14	\$1,638,210.40	38.67%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$4,236,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	
<b>Total</b>			<b>236</b>	<b>\$27,762,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	
<b>Total</b>			<b>1,101</b>	<b>\$130,000,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	
		Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	
<b>Total</b>			<b>482</b>	<b>\$56,924,566.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	
		Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$5,557,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	
		Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	
<b>Total</b>			<b>146</b>	<b>\$28,562,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	
		Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	
<b>Total</b>			<b>723</b>	<b>\$153,265,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	
		Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	
<b>Total</b>			<b>146</b>	<b>\$30,168,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	
		Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$9,257,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	



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		Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$60,279,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA
<b>Total</b>			<b>1,387</b>	<b>\$287,137,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,528,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,145,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$47,939,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$9,587,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,957,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,214,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,376,088.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,730,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,348,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA
	Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$38,793,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,959,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,755,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,210,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,334,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$28,715,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA

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		Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA
<b>Total</b>			<b>2,193</b>	<b>\$141,665,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCZ6		WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA
		Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,113,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FD28		WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA
		Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,049,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FD36		WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA
		Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$23,966,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA
		Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,269,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA
		Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$10,311,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDR3		WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,690,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$71,402,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,001,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,131,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$26,638,334.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$13,276,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,523,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA
	Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$32,204,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$13,926,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,840,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$8,022,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$15,011,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$60,018,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$36,015,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,338,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,003,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,007,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,009,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,257,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,532,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,000,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$31,961,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,020,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA
<b>Total</b>		<b>585</b>	<b>\$65,955,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,571,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,733,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,782,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,600,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,987,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,335,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$59,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$353,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$122,123.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,954,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,160,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA
	Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,966,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,228,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$3,298,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4M0	WACHOVIA MORTGAGE CORPORATION		11	\$1,105,832.83	27.83%	0	\$0.00	NA
	Unavailable		29	\$2,867,128.99	72.17%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,972,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4N8	WACHOVIA MORTGAGE CORPORATION		22	\$2,800,094.39	34.41%	0	\$0.00	NA
	Unavailable		41	\$5,337,321.16	65.59%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,137,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4P3	WACHOVIA MORTGAGE CORPORATION		31	\$7,944,584.31	31.56%	0	\$0.00	NA
	Unavailable		71	\$17,227,570.49	68.44%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$25,172,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4R9	WACHOVIA MORTGAGE CORPORATION		3	\$339,129.43	10.87%	0	\$0.00	NA
	Unavailable		31	\$2,780,810.37	89.13%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,119,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4S7	WACHOVIA MORTGAGE CORPORATION		97	\$13,503,110.50	44.94%	0	\$0.00	NA
	Unavailable		120	\$16,541,962.72	55.06%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$30,045,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAP6	WASHINGTON MUTUAL BANK, FA		50	\$6,629,552.48	26.39%	0	\$0.00	NA
	Unavailable		112	\$18,492,962.97	73.61%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$25,122,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAQ4	WASHINGTON MUTUAL BANK, FA		54	\$7,283,248.91	29.31%	0	\$0.00	NA
	Unavailable		105	\$17,564,233.01	70.69%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$24,847,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAR2	WASHINGTON MUTUAL BANK, FA		62	\$10,074,200.72	40.13%	0	\$0.00	NA
	Unavailable		92	\$15,032,020.57	59.87%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,106,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAT8	WASHINGTON MUTUAL BANK		179	\$29,201,524.39	19.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		243	\$44,867,583.37	30.08%	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA
<b>Total</b>			<b>797</b>	<b>\$149,147,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA
<b>Total</b>			<b>1,572</b>	<b>\$297,620,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,800,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HT27		UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA
		Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,963,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,001,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,304,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$11,840,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA
<b>Total</b>			<b>524</b>	<b>\$52,395,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$38,737,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$28,990,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,997,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,073,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,541,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXX4		WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$6,826,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$101,145,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HY96		NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$798,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$666,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,072,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,965,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA
		Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA

<b>Total</b>			<b>75</b>	<b>\$14,953,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA
		Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$432,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA
		Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$732,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZM6		NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$676,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC21		UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA
		Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,412,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC39		Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,973,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC47		UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA
		Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,394,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC54		Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,080,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC62		UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA
		Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,895,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC70		Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$7,626,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC88		Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,699,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC96		Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$22,278,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCC9		Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,320,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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31402JDG9		Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,139,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDL8		Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,711,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKA4		ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,060,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL21		SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA
		Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,343,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL39		SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,754,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL47		SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	\$0.00	NA
		Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,400,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL54		SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA
		Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,993,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL62		SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA
		Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$21,132,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL70		SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA
		Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,376,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL88		SUNTRUST MORTGAGE INC.	14	\$2,003,722.07	11.15%	0	\$0.00	NA
		Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,973,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLH8		SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%	0	\$0.00	NA
		Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,672,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLJ4		SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA
		Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,905,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JLK1	SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	\$0.00	NA
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,462,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	0	\$0.00	NA
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,528,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLM7	SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	0	\$0.00	NA
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$18,707,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLN5	SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,778,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA
<b>Total</b>		<b>2,005</b>	<b>\$261,750,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA
<b>Total</b>		<b>2,105</b>	<b>\$134,588,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$46,524,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$154,410,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA
<b>Total</b>		<b>742</b>	<b>\$45,001,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$34,043,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$83,862,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$16,459,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLX3	SUNTRUST MORTGAGE INC.		43	\$5,510,342.82	43.72%	0	\$0.00	NA
	Unavailable		53	\$7,092,236.60	56.28%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,602,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLY1	SUNTRUST MORTGAGE INC.		96	\$13,057,734.23	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,057,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLZ8	SUNTRUST MORTGAGE INC.		76	\$9,090,449.49	84.68%	0	\$0.00	NA
	Unavailable		12	\$1,644,223.97	15.32%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,734,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5C4	IRWIN MORTGAGE CORPORATION		26	\$4,802,915.03	25.97%	0	\$0.00	NA
	Unavailable		84	\$13,692,064.47	74.03%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,494,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5D2	IRWIN MORTGAGE CORPORATION		20	\$3,475,686.11	18.98%	0	\$0.00	NA
	Unavailable		76	\$14,839,588.48	81.02%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,315,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5E0	IRWIN MORTGAGE CORPORATION		38	\$6,665,389.34	31.77%	0	\$0.00	NA
	Unavailable		79	\$14,315,180.34	68.23%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,980,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5F7	IRWIN MORTGAGE CORPORATION		6	\$1,180,949.32	11.8%	0	\$0.00	NA
	Unavailable		47	\$8,823,933.01	88.2%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,004,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5G5	IRWIN MORTGAGE CORPORATION		13	\$2,131,222.76	19.77%	0	\$0.00	NA
	Unavailable		53	\$8,649,942.13	80.23%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,781,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5H3	IRWIN MORTGAGE CORPORATION		14	\$2,408,315.48	22.05%	0	\$0.00	NA
	Unavailable		56	\$8,512,662.40	77.95%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,920,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5J9	IRWIN MORTGAGE CORPORATION		8	\$1,190,843.46	11.88%	0	\$0.00	NA
	Unavailable		53	\$8,834,104.91	88.12%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$10,024,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5K6	IRWIN MORTGAGE CORPORATION		23	\$3,916,261.69	11.71%	0	\$0.00	NA
	Unavailable		175	\$29,518,670.68	88.29%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,434,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5L4	IRWIN MORTGAGE CORPORATION		44	\$7,171,821.67	47.98%	0	\$0.00	NA
	Unavailable		43	\$7,775,433.89	52.02%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,947,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5M2	IRWIN MORTGAGE CORPORATION		31	\$4,409,827.13	29.59%	0	\$0.00	NA
	Unavailable		69	\$10,495,215.61	70.41%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,905,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5N0	IRWIN MORTGAGE CORPORATION		13	\$2,267,640.78	13.93%	0	\$0.00	NA
	Unavailable		83	\$14,015,325.84	86.07%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,282,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5P5	IRWIN MORTGAGE CORPORATION		16	\$2,827,520.29	19.3%	0	\$0.00	NA
	Unavailable		64	\$11,825,260.95	80.7%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,652,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5Q3	IRWIN MORTGAGE CORPORATION		6	\$1,109,676.41	5.6%	0	\$0.00	NA
	Unavailable		105	\$18,692,861.35	94.4%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,802,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5R1	IRWIN MORTGAGE CORPORATION		24	\$3,725,317.27	26.31%	0	\$0.00	NA
	Unavailable		61	\$10,434,336.55	73.69%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,159,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6A7	IRWIN MORTGAGE CORPORATION		27	\$4,085,720.06	24.2%	0	\$0.00	NA
	Unavailable		79	\$12,795,989.40	75.8%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$16,881,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6B5	IRWIN MORTGAGE CORPORATION		38	\$6,292,823.55	31.15%	0	\$0.00	NA
	Unavailable		86	\$13,909,092.96	68.85%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,201,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA
	Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,916,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA
	Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,035,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6E9	IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA
	Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,258,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$22,862,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,084,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,926,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA
	Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,928,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$17,333,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,104,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,279,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,386,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,166,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,656,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,288,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,437,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$50,898,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,087,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$29,508,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR89	FIRST HORIZON HOME	99	\$21,315,534.26	93.07%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,903,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR97		FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA
		Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,951,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$16,984,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,453,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSC9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,166,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,137,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA
		Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,220,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA
		Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,433,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA
		Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,618,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,578,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$45,263,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA
		Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,587,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUF9		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,826,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$41,687,592.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$52,373,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,971,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$46,502,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,512,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYG3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,033,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,200,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,363,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,212,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,413,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,936,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,352,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,291,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,809,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,472,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,573,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,859,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,518,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXX6			36	\$5,928,265.00	100%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>		<b>36</b>	<b>\$5,928,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KYY4	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$6,939,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KYZ1	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$7,965,983.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KZ49	HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$10,311,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$9,963,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	
	Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	
<b>Total</b>		<b>168</b>	<b>\$26,183,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	
	Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,141,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$1,452,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,484,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA	
	Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,394,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402L5V0	Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,261,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31402L6H0	Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,935,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA
	Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,889,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,979,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6M9	Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,629,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA
	Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,750,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA
	Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,143,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA
	Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,048,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA
	Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,618,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$30,635,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,241,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA

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		Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB92		IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
		Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$22,182,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBW1		IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA
		Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,420,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBX9		IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA
		Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,704,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBY7		IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA
		Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,638,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA
		Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,898,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCA8		IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA
		Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,170,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCB6		IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$23,279,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,490,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$48,868,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA

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		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,130,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,237,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,476,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,809,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,241,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,072,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,841,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,950,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,376,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,130,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,745,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,638,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFQ0		INDEPENDENT BANK	15	\$1,635,450.00	100%	0	\$0.00	NA



		CORPORATION						
<b>Total</b>			<b>15</b>	<b>\$1,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,878,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,101,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,527,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,824,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH62		INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,088,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,446,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,135,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,286,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,086,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHQ8		INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA
		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,209,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHS4		INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA
		Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,576,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,592,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,546,558.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA
	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,119,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,517,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$61,507,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,732,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,100,914.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,617,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,541,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,050,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,207,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402LJH6	Unavailable	12	\$990,432.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$990,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,111,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,671,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,111,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,772,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,722,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$74,795,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,978,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$35,035,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA
	Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,369,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,841,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA

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		Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,604,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJV5		INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA
		Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,108,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJW3		INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA
		Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,499,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJX1		INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA
		Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,169,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LMX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA
		Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,000,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LN40		HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA
		Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,302,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LRJ3		OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA
		Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,585,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LRK0		OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA
		Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,010,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LSS2		OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA
		Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,825,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LY71		Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,178,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZ70		OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA
		Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,520,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZ88		OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA
		Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA

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<b>Total</b>			<b>61</b>	<b>\$10,139,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZ96	OHIO SAVINGS BANK		2	\$186,275.53	2.64%	0	\$0.00	NA
	Unavailable		56	\$6,879,202.70	97.36%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,065,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZH8	OHIO SAVINGS BANK		5	\$463,399.44	8.23%	0	\$0.00	NA
	Unavailable		29	\$5,165,189.12	91.77%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,628,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZJ4	OHIO SAVINGS BANK		5	\$498,288.94	2.53%	0	\$0.00	NA
	Unavailable		123	\$19,194,732.33	97.47%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,693,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZK1	OHIO SAVINGS BANK		1	\$105,352.32	0.8%	0	\$0.00	NA
	Unavailable		100	\$13,072,210.34	99.2%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$13,177,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		24	\$2,926,093.06	91.99%	0	\$0.00	NA
	Unavailable		2	\$254,750.00	8.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,180,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$2,683,262.50	97.46%	0	\$0.00	NA
	Unavailable		1	\$70,000.00	2.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,753,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$3,245,175.23	96.27%	0	\$0.00	NA
	Unavailable		1	\$125,615.00	3.73%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,370,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		29	\$2,403,543.40	94.57%	0	\$0.00	NA
	Unavailable		2	\$138,000.00	5.43%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,541,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$2,087,280.00	94.52%	0	\$0.00	NA
	Unavailable		1	\$121,000.00	5.48%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,208,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,458,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,684,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,487,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA
		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,534,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,626,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,864,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,763,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,607,234.69	97.64%	0	\$0.00	NA

		MORTGAGE						
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,670,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,009,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,933,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,055,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,446,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMM9		AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA
		Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,958,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMN7		AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	\$0.00	NA
		Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,886,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMP2		AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA
		Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,539,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMQ0		AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA
		Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,002,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,978,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,211,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$40,137,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,225,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$100,642,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,250,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA



	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA
	Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$48,869,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA
	Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,266,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA
	Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,070,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNP1	WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA
	Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,854,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,500,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,500,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,500,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,499,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRK8	AEGIS MORTGAGE CORPORATION		4	\$474,450.00	26.04%	0	\$0.00	NA
	Unavailable		6	\$1,347,600.00	73.96%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,822,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRM4	Unavailable		18	\$2,542,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,542,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRQ5	AEGIS MORTGAGE CORPORATION		3	\$431,500.00	20.95%	0	\$0.00	NA
	Unavailable		10	\$1,628,350.00	79.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRR3	Unavailable		10	\$1,918,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,918,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRS1	Unavailable		10	\$1,356,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,356,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRT9	AEGIS MORTGAGE CORPORATION		4	\$527,900.00	46.27%	0	\$0.00	NA
	Unavailable		3	\$613,121.56	53.73%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,141,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRU6	Unavailable		9	\$1,568,190.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,568,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRV4	AEGIS MORTGAGE CORPORATION		2	\$156,300.00	9.62%	0	\$0.00	NA
	Unavailable		12	\$1,468,794.20	90.38%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,625,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,000,272.00	21.69%	0	\$0.00	NA
	Unavailable		22	\$3,611,240.02	78.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,611,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY		87	\$5,665,056.15	96.4%	0	\$0.00	NA
	Unavailable		3	\$211,526.09	3.6%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,876,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUY4	UTAH HOUSING CORPORATION		22	\$2,505,755.71	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$2,505,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUZ1		UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,249,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N6Z6		HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,501,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7A0		HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7B8		HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7C6		HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7D4		HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7E2		HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,502,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7F9		HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,016,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7G7		HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,000,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLA4		CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,030,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,024,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402NLC0		CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,037,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,556,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLH9		CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,032,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,026,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,045,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,082,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,125,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLS5	CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,048,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,049,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,462,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$33,373,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,906,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,217,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,541,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$24,485,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA
	Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,394,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,174,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$7,870,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,687,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,749,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,716,685.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,432,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA
	Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,158,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,269,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,900,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,758,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,208,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,786,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$23,887,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA	
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA	
<b>Total</b>		<b>111</b>	<b>\$6,897,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>83</b>	<b>\$14,499,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA	
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$3,002,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA	
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$9,691,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$14,329,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,595,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$15,943,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$8,306,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$12,522,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$6,420,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,871,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$4,139,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$2,791,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31402NR83		HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,309,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRA8		Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$21,346,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRB6		Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$25,447,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRC4		Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,713,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRD2		Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$17,798,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRE0		UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA
		Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,020,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRF7		UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA
		Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,178,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRG5		Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,088,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRH3		Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$20,356,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRJ9		Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$26,947,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRK6		Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,775,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRL4		UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA
		Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,821,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRM2		Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,705,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRN0		UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA
		Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,942,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$23,215,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,828,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,400,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,604,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,381,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,494,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$21,071,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,945,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,418,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX29	NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,648,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$18,092,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,046,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,999,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,000,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,000,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,542,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,032,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,563,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,175,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,710,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,363,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,986,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,033,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,110,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,062,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,926,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$23,029,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,379,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,686,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,983,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB42	SUNTRUST MORTGAGE INC.	10	\$1,904,935.88	90.08%	0	\$0.00	NA
	Unavailable	1	\$209,785.89	9.92%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,114,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,609,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA
	Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,351,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA
	Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,855,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,485,586.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA

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	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,514,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,646,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,681,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,602,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,223,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,816,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$11,812,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$13,739,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,933,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,425,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,846,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$9,513,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCA7	SUNTRUST MORTGAGE INC.		39	\$8,338,781.09	38.83%	0	\$0.00	NA
	Unavailable		61	\$13,135,518.71	61.17%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,474,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCB5	SUNTRUST MORTGAGE INC.		34	\$7,472,666.95	33.64%	0	\$0.00	NA
	Unavailable		66	\$14,738,800.47	66.36%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$22,211,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCD1	SUNTRUST MORTGAGE INC.		37	\$8,933,336.57	53.92%	0	\$0.00	NA
	Unavailable		36	\$7,632,935.63	46.08%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$16,566,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCE9	SUNTRUST MORTGAGE INC.		38	\$8,538,192.89	32%	0	\$0.00	NA
	Unavailable		84	\$18,141,468.14	68%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$26,679,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCF6	SUNTRUST MORTGAGE INC.		29	\$6,322,914.87	40.73%	0	\$0.00	NA
	Unavailable		41	\$9,202,175.51	59.27%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,525,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCG4	SUNTRUST MORTGAGE INC.		16	\$3,759,763.68	37.62%	0	\$0.00	NA
	Unavailable		30	\$6,233,405.39	62.38%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,993,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCH2	SUNTRUST MORTGAGE INC.		23	\$1,553,012.16	44.81%	0	\$0.00	NA
	Unavailable		27	\$1,912,508.60	55.19%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,465,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCT6	UNION PLANTERS BANK NA		1	\$88,150.00	0.71%	0	\$0.00	NA
	Unavailable		98	\$12,390,436.94	99.29%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,478,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCU3	UNION PLANTERS BANK NA		35	\$2,023,274.57	75.13%	0	\$0.00	NA
	Unavailable		11	\$669,839.25	24.87%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,693,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCV1	Unavailable		17	\$2,228,227.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,228,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QET4	WASHINGTON MUTUAL BANK		48	\$7,039,051.64	89.5%	0	\$0.00	NA
	Unavailable		4	\$825,825.62	10.5%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,864,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA
	Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,930,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,390,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$96,430,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA
<b>Total</b>		<b>671</b>	<b>\$114,808,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,230,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,126,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,852,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$39,326,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA

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		Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,789,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFP1		WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA
		Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,982,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$52,180,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA
<b>Total</b>			<b>724</b>	<b>\$123,809,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,967,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,143,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,354,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$56,137,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$51,570,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$12,100,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG96	WASHINGTON MUTUAL BANK, FA		519	\$91,793,076.39	78.7%	0	\$0.00	NA
	Unavailable		106	\$24,846,045.74	21.3%	0	\$0.00	NA
<b>Total</b>			<b>625</b>	<b>\$116,639,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGD7	WASHINGTON MUTUAL BANK, FA		846	\$54,087,429.15	84.92%	0	\$0.00	NA
	Unavailable		145	\$9,606,118.17	15.08%	0	\$0.00	NA
<b>Total</b>			<b>991</b>	<b>\$63,693,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGE5	WASHINGTON MUTUAL BANK, FA		10	\$953,185.35	65.09%	0	\$0.00	NA
	Unavailable		5	\$511,248.75	34.91%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,464,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGF2	WASHINGTON MUTUAL BANK, FA		185	\$17,978,221.56	79%	0	\$0.00	NA
	Unavailable		49	\$4,779,045.69	21%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$22,757,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGG0	WASHINGTON MUTUAL BANK, FA		1,469	\$143,793,098.19	86.45%	0	\$0.00	NA
	Unavailable		230	\$22,529,146.89	13.55%	0	\$0.00	NA
<b>Total</b>			<b>1,699</b>	<b>\$166,322,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGH8	WASHINGTON MUTUAL BANK, FA		731	\$71,354,724.23	79.58%	0	\$0.00	NA
	Unavailable		186	\$18,312,257.39	20.42%	0	\$0.00	NA
<b>Total</b>			<b>917</b>	<b>\$89,666,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGJ4	WASHINGTON MUTUAL BANK, FA		43	\$7,416,732.81	64.83%	0	\$0.00	NA
	Unavailable		19	\$4,022,722.34	35.17%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,439,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGK1	WASHINGTON MUTUAL BANK, FA		295	\$52,403,168.04	82.53%	0	\$0.00	NA
	Unavailable		50	\$11,091,108.45	17.47%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$63,494,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGL9	WASHINGTON MUTUAL BANK, FA		73	\$14,720,893.84	71.27%	0	\$0.00	NA
	Unavailable		25	\$5,935,580.71	28.73%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,656,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,642,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$14,657,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$77,178,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGG8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$41,921,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,471,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$55,186,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,467,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,072,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$88,573,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$40,876,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$56,535,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,154,584.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,003,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$36,606,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA
<b>Total</b>		<b>1,551</b>	<b>\$253,446,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA
<b>Total</b>		<b>1,188</b>	<b>\$225,035,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,093,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA
<b>Total</b>		<b>1,129</b>	<b>\$205,004,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$17,779,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ36	Unavailable		56	\$8,629,581.86	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,629,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ44	Unavailable		22	\$3,069,888.04	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,069,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ51	Unavailable		139	\$24,440,997.19	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$24,440,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ69	Unavailable		372	\$66,547,270.70	100%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$66,547,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ77	Unavailable		9	\$1,169,453.30	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,169,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ85	Unavailable		39	\$3,122,453.61	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,122,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ93	Unavailable		1,257	\$205,820,826.05	100%	0	\$0.00	NA
<b>Total</b>			<b>1,257</b>	<b>\$205,820,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJD4	Unavailable		119	\$7,108,084.17	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$7,108,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJE2	Unavailable		515	\$33,815,492.98	100%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$33,815,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJF9	Unavailable		1,347	\$93,013,862.99	100%	0	\$0.00	NA
<b>Total</b>			<b>1,347</b>	<b>\$93,013,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJG7	Unavailable		275	\$19,621,281.42	100%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$19,621,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJH5	Unavailable		112	\$6,365,315.23	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$6,365,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJJ1	Unavailable		488	\$30,015,745.42	100%	0	\$0.00	NA
<b>Total</b>			<b>488</b>	<b>\$30,015,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJK8	Unavailable		1,559	\$103,031,145.04	100%	0	\$0.00	NA
<b>Total</b>			<b>1,559</b>	<b>\$103,031,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJL6	Unavailable		1,042	\$71,712,705.22	100%	0	\$0.00	NA

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<b>Total</b>			<b>1,042</b>	<b>\$71,712,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJM4	Unavailable		33	\$3,175,194.08	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,175,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJN2	Unavailable		190	\$18,750,421.82	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$18,750,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJP7	Unavailable		1,007	\$97,476,532.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1,007</b>	<b>\$97,476,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJQ5	Unavailable		894	\$87,971,062.76	100%	0	\$0.00	NA
<b>Total</b>			<b>894</b>	<b>\$87,971,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJR3	Unavailable		9	\$1,239,720.09	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,239,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJS1	Unavailable		30	\$5,693,053.61	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,693,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJT9	Unavailable		39	\$7,499,847.84	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,499,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJU6	Unavailable		25	\$5,313,981.70	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,313,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJV4	Unavailable		17	\$2,004,476.91	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,004,476.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJW2	Unavailable		116	\$13,656,150.68	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$13,656,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJX0	Unavailable		451	\$53,019,080.57	100%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$53,019,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJY8	Unavailable		495	\$58,453,127.58	100%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$58,453,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKA8	Unavailable		103	\$14,577,860.24	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,577,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKB6	Unavailable		225	\$45,685,842.66	100%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$45,685,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKD2	Unavailable		27	\$4,013,857.31	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$4,013,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKE0	Unavailable		65	\$14,844,054.03	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,844,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKF7	Unavailable		13	\$1,800,504.38	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,800,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKG5	Unavailable		59	\$8,165,173.84	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,165,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION		302	\$59,640,126.95	54.29%	0	\$0.00	NA
	Unavailable		235	\$50,222,635.50	45.71%	0	\$0.00	NA
<b>Total</b>			<b>537</b>	<b>\$109,862,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION		290	\$57,685,726.09	52.22%	0	\$0.00	NA
	Unavailable		237	\$52,783,312.12	47.78%	0	\$0.00	NA
<b>Total</b>			<b>527</b>	<b>\$110,469,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION		295	\$59,518,621.48	54.32%	0	\$0.00	NA
	Unavailable		231	\$50,045,614.07	45.68%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$109,564,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION		298	\$61,528,682.68	55.98%	0	\$0.00	NA
	Unavailable		216	\$48,374,905.45	44.02%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$109,903,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION		324	\$63,914,940.19	44.96%	0	\$0.00	NA
	Unavailable		380	\$78,233,069.29	55.04%	0	\$0.00	NA
<b>Total</b>			<b>704</b>	<b>\$142,148,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION		288	\$56,822,948.94	43.51%	0	\$0.00	NA
	Unavailable		357	\$73,778,631.51	56.49%	0	\$0.00	NA
<b>Total</b>			<b>645</b>	<b>\$130,601,580.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION		353	\$69,091,862.01	47.91%	0	\$0.00	NA
	Unavailable		353	\$75,126,909.28	52.09%	0	\$0.00	NA
<b>Total</b>			<b>706</b>	<b>\$144,218,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,790,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$14,268,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$45,375,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$28,118,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,413,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA
<b>Total</b>		<b>651</b>	<b>\$70,439,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$79,418,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA
<b>Total</b>		<b>613</b>	<b>\$64,734,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,186,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPK1	CHASE MANHATTAN	143	\$26,291,279.89	27.21%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$96,628,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,957,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA
<b>Total</b>			<b>474</b>	<b>\$85,452,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,836,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA
		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,106,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA
		Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,348,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA
		Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$33,729,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA
		Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA
<b>Total</b>			<b>605</b>	<b>\$128,539,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA
<b>Total</b>			<b>551</b>	<b>\$120,326,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA

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		Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA
<b>Total</b>			<b>560</b>	<b>\$122,180,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA
		Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA
<b>Total</b>			<b>603</b>	<b>\$130,448,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA
		Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA
<b>Total</b>			<b>597</b>	<b>\$130,059,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA
		Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA
<b>Total</b>			<b>635</b>	<b>\$139,246,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPY1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA
		Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,635,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA
		Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$110,246,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ20		RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA
		Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,862,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ38		RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA
		Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,551,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ46		RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA
		Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,844,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ53		RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA
		Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,421,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ61		RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA
		Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA



<b>Total</b>			<b>44</b>	<b>\$6,597,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ79	RBC MORTGAGE COMPANY		44	\$8,454,859.92	75.57%	0	\$0.00	NA
	Unavailable		17	\$2,733,587.64	24.43%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,188,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ87	RBC MORTGAGE COMPANY		28	\$4,764,241.80	57.61%	0	\$0.00	NA
	Unavailable		22	\$3,505,052.84	42.39%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,269,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ95	RBC MORTGAGE COMPANY		26	\$4,867,359.29	68.48%	0	\$0.00	NA
	Unavailable		12	\$2,239,989.20	31.52%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,107,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$717,263.89	66.39%	0	\$0.00	NA
	Unavailable		2	\$363,059.31	33.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,080,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQQ7	RBC MORTGAGE COMPANY		81	\$16,013,368.65	85.25%	0	\$0.00	NA
	Unavailable		21	\$2,769,689.52	14.75%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,783,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQR5	RBC MORTGAGE COMPANY		34	\$5,656,725.32	63.3%	0	\$0.00	NA
	Unavailable		20	\$3,279,631.80	36.7%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,936,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQS3	RBC MORTGAGE COMPANY		2	\$387,972.40	36.82%	0	\$0.00	NA
	Unavailable		5	\$665,745.60	63.18%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,053,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQT1	RBC MORTGAGE COMPANY		30	\$5,144,044.94	58.89%	0	\$0.00	NA
	Unavailable		21	\$3,591,392.82	41.11%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,735,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQU8	RBC MORTGAGE COMPANY		13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable		8	\$1,134,815.89	32.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,454,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQV6	RBC MORTGAGE COMPANY		37	\$7,432,284.68	70.93%	0	\$0.00	NA
	Unavailable		16	\$3,045,812.72	29.07%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,478,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQW4	RBC MORTGAGE COMPANY		28	\$4,604,897.21	57.81%	0	\$0.00	NA
	Unavailable		25	\$3,360,206.54	42.19%	0	\$0.00	NA

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<b>Total</b>			<b>53</b>	<b>\$7,965,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQX2	RBC MORTGAGE COMPANY		29	\$6,132,062.12	71.25%	0	\$0.00	NA
	Unavailable		15	\$2,473,950.19	28.75%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,606,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQY0	RBC MORTGAGE COMPANY		39	\$7,167,600.54	69.39%	0	\$0.00	NA
	Unavailable		19	\$3,161,904.79	30.61%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,329,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQZ7	RBC MORTGAGE COMPANY		18	\$2,921,997.52	51.5%	0	\$0.00	NA
	Unavailable		14	\$2,751,487.80	48.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,673,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRA1	RBC MORTGAGE COMPANY		34	\$5,959,084.05	77.81%	0	\$0.00	NA
	Unavailable		12	\$1,699,387.84	22.19%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,658,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRB9	RBC MORTGAGE COMPANY		5	\$1,097,780.79	47.2%	0	\$0.00	NA
	Unavailable		7	\$1,228,259.23	52.8%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,326,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRC7	RBC MORTGAGE COMPANY		28	\$5,652,339.54	67.09%	0	\$0.00	NA
	Unavailable		18	\$2,772,450.00	32.91%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,424,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,132,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,121,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRF0	RBC MORTGAGE COMPANY		20	\$4,504,078.51	63.29%	0	\$0.00	NA
	Unavailable		15	\$2,612,952.06	36.71%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,117,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRG8	RBC MORTGAGE COMPANY		18	\$3,497,605.44	61.86%	0	\$0.00	NA
	Unavailable		18	\$2,156,300.00	38.14%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,653,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRH6	RBC MORTGAGE COMPANY		28	\$5,854,633.82	73.88%	0	\$0.00	NA
	Unavailable		8	\$2,070,400.00	26.12%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,925,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,816,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,387,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,731,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,618,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,318,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA
	Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,648,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,475,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,052,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3R6	SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA
	Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,620,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA
	Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,967,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3T2	SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA
	Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,879,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3U9	SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
	Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,958,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3V7	SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA
	Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,424,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3W5	Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,676,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,379,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,541,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,655,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,239,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,339,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$43,638,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA

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		Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$24,272,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA
		Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$20,976,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$36,905,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,567,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,539,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA
		Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$46,609,519.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ40		M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA
		Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,511,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ57		M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA
		Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,005,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ73		M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA
		Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,743,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA
		Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$8,141,997.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,875,338.86	94.18%	0	\$0.00	NA
	Unavailable		4	\$548,483.12	5.82%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,423,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,345,576.82	77.1%	0	\$0.00	NA
	Unavailable		6	\$696,700.00	22.9%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,042,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION		155	\$27,884,192.77	90.39%	0	\$0.00	NA
	Unavailable		14	\$2,964,230.74	9.61%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,848,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION		37	\$7,766,367.00	96.14%	0	\$0.00	NA
	Unavailable		2	\$311,800.00	3.86%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,078,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKN6	M&T MORTGAGE CORPORATION		11	\$1,374,706.71	81.83%	0	\$0.00	NA
	Unavailable		2	\$305,313.69	18.17%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,680,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKP1	M&T MORTGAGE CORPORATION		11	\$1,678,203.07	91.25%	0	\$0.00	NA
	Unavailable		1	\$161,000.00	8.75%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,839,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMR5	WACHOVIA MORTGAGE CORPORATION		107	\$18,345,455.34	91.77%	0	\$0.00	NA
	Unavailable		8	\$1,644,320.01	8.23%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$19,989,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMS3	WACHOVIA MORTGAGE CORPORATION		120	\$20,057,302.27	90.87%	0	\$0.00	NA
	Unavailable		11	\$2,014,181.76	9.13%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$22,071,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMT1	WACHOVIA MORTGAGE CORPORATION		56	\$10,694,889.46	88.66%	0	\$0.00	NA
	Unavailable		10	\$1,368,438.29	11.34%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,063,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,099,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA
	Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,809,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,996,854.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA
	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,099,562.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPM3	WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69	28.77%	0	\$0.00	NA
	Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,154,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA
	Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,707,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA
	Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,324,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA
	Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,223,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA
	Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,911,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA
	Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,000,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA
	Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,237,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,585,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$31,334,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA
	Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,262,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA
	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,725,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA
	Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,039,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA
	Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,081,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA
	Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$24,139,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA
	Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,034,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA
	Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,226,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA
	Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$3,379,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRD1	RBC MORTGAGE COMPANY		102	\$21,010,056.70	82.72%	0	\$0.00	NA
	Unavailable		22	\$4,389,895.08	17.28%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,399,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRE9	RBC MORTGAGE COMPANY		13	\$1,890,945.40	69.83%	0	\$0.00	NA
	Unavailable		6	\$817,075.11	30.17%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,708,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRF6	RBC MORTGAGE COMPANY		6	\$1,233,954.67	49.28%	0	\$0.00	NA
	Unavailable		7	\$1,270,118.17	50.72%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,504,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRG4	RBC MORTGAGE COMPANY		68	\$13,465,598.55	69.83%	0	\$0.00	NA
	Unavailable		34	\$5,818,004.20	30.17%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,283,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRH2	RBC MORTGAGE COMPANY		8	\$1,345,504.28	41.67%	0	\$0.00	NA
	Unavailable		11	\$1,883,304.20	58.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,228,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRJ8	RBC MORTGAGE COMPANY		19	\$3,482,911.62	75.55%	0	\$0.00	NA
	Unavailable		5	\$1,127,395.53	24.45%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,610,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRK5	RBC MORTGAGE COMPANY		93	\$18,646,461.45	78.75%	0	\$0.00	NA
	Unavailable		28	\$5,032,821.52	21.25%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$23,679,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRL3	RBC MORTGAGE COMPANY		12	\$2,035,867.95	47.72%	0	\$0.00	NA
	Unavailable		12	\$2,230,447.47	52.28%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,266,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRN9	RBC MORTGAGE COMPANY		12	\$2,401,004.16	83.74%	0	\$0.00	NA
	Unavailable		3	\$466,202.14	16.26%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,867,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRP4	RBC MORTGAGE COMPANY		59	\$11,990,973.11	78.96%	0	\$0.00	NA
	Unavailable		15	\$3,194,252.04	21.04%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,185,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRQ2	RBC MORTGAGE COMPANY		18	\$2,475,220.84	67.9%	0	\$0.00	NA
	Unavailable		9	\$1,170,280.01	32.1%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,645,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$24,270,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,167,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,036,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,503,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,981,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,777,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,206,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,403,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,126,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,493,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,860,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS81		32	\$2,100,203.09	100%	0	\$0.00	NA

		INDEPENDENT BANK CORPORATION						
<b>Total</b>			<b>32</b>	<b>\$2,100,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS99		INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSA6		RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA
		Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,982,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSB4		RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA
		Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,233,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSD0		RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA
		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,516,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,999,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,000,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,999,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,000,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST49			65	\$9,830,533.63	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>65</b>	<b>\$9,830,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST56		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,157,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST64		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,514,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST72		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,966,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST80		LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,972,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST98		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,931,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STA5		INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,926,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STB3		INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,666,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STC1		INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,194,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STP2		Unavailable	2	\$205,622.55	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$205,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV20		BANK ONE,N.A.	45	\$7,496,412.93	82.14%	0	\$0.00	NA
		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,126,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV38		BANK ONE,N.A.	587	\$111,159,001.17	63.27%	0	\$0.00	NA
		Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA
<b>Total</b>			<b>888</b>	<b>\$175,684,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,830,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,871,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	1	\$67,327.85	NA
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,868,493.17</b>	<b>100%</b>	<b>1</b>	<b>\$67,327.85</b>	
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	\$0.00	NA
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,392,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV95	BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,612,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,233,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWA1	BANK ONE,N.A.	48	\$4,665,465.27	90.5%	0	\$0.00	NA
	Unavailable	5	\$489,468.26	9.5%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,154,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,482,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWC7	BANK ONE,N.A.	66	\$8,570,648.07	81.79%	0	\$0.00	NA
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,479,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56	77.77%	0	\$0.00	NA
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,073,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWE3	BANK ONE,N.A.	10	\$966,639.96	22.16%	0	\$0.00	NA
	Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,361,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SWF0	BANK ONE,N.A.	12	\$1,208,433.49	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,208,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0	\$0.00	NA
	Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,897,773.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWJ2	BANK ONE,N.A.	14	\$2,194,662.76	78.68%	0	\$0.00	NA
	Unavailable	3	\$594,810.36	21.32%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,789,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWL7	BANK ONE,N.A.	7	\$1,088,488.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,088,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,270,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%	0	\$0.00	NA
	Unavailable	21	\$2,471,369.38	61.67%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,007,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,026,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWQ6	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,715,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,409,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,182,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,963,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,374,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91.39%	0	\$0.00	NA

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	Unavailable	2	\$122,900.00	8.61%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,427,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY50	BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA
	Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,105,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA
	Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,565,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA
	Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,230,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA
	Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,369,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$26,658,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA
<b>Total</b>		<b>605</b>	<b>\$114,692,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYV3	BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0	\$0.00	NA
	Unavailable	4	\$1,089,122.81	24.92%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,369,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA
	Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,322,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYX9	BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA
	Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$10,084,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA
	Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,509,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA
	Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA



<b>Total</b>			<b>15</b>	<b>\$1,526,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2A2	Unavailable		24	\$4,635,993.84	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,635,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2B0	Unavailable		33	\$5,899,571.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,899,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2J3	Unavailable		20	\$4,040,725.51	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,040,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2K0	Unavailable		35	\$6,679,500.03	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,679,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2Q7	Unavailable		29	\$5,675,988.81	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,675,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2R5	Unavailable		27	\$5,111,490.91	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,111,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2Z7	RBMG INC.		1	\$118,860.29	1.82%	0	\$0.00	NA
	Unavailable		31	\$6,422,269.06	98.18%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,541,129.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3A1	Unavailable		28	\$6,224,131.91	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,224,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3B9	Unavailable		50	\$3,385,576.87	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,385,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3C7	Unavailable		25	\$1,650,347.66	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,650,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3J2	Unavailable		21	\$4,114,971.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,114,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3K9	Unavailable		31	\$5,075,220.22	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,075,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Q6	Unavailable		13	\$2,384,301.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,384,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3R4	Unavailable		16	\$3,083,599.20	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,083,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,354,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,525,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,469,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,738,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,244,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,100,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,094,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,598,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,180,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4C6	Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,123,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4D4	RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,556,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,363,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,436,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,041,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,446,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402T4K8	RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$23,026,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4M4	RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,985,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,976,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,388,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,333,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,620,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,478,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,179,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,546,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA

<b>Total</b>			<b>72</b>	<b>\$12,551,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,144,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,124,412.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,019,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,605,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,471,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,964,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,691,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$67,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$201,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,000,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$55,004,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,001,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,008,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$40,001,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$40,004,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$45,000,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$30,001,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,001,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLU7		COUNTRYWIDE HOME	31	\$6,227,415.14	24.91%	0	\$0.00	NA

		LOANS, INC.							
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	
<b>Total</b>			<b>123</b>	<b>\$25,001,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA	
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	
<b>Total</b>			<b>139</b>	<b>\$20,001,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA	
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	
<b>Total</b>			<b>331</b>	<b>\$30,000,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA	
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	
<b>Total</b>			<b>162</b>	<b>\$20,000,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA	
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	
<b>Total</b>			<b>181</b>	<b>\$25,001,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TLZ6		COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA	
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	
<b>Total</b>			<b>291</b>	<b>\$45,000,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TM28		COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA	
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TN27		COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA	
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	
<b>Total</b>			<b>304</b>	<b>\$50,003,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TN50		COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA	
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	
<b>Total</b>			<b>178</b>	<b>\$35,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TN68		COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	1	\$62,634.33	NA	

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		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$20,000,798.79</b>	<b>100%</b>	<b>1</b>	<b>\$62,634.33</b>	
31402TN76		COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,000,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN84		COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,000,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN92		COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$30,001,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNX9		COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$50,003,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA
		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$40,000,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$35,000,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$40,001,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$40,000,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	1	\$249,699.29	NA
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA

<b>Total</b>			<b>158</b>	<b>\$30,000,780.70</b>	<b>100%</b>	<b>1</b>	<b>\$249,699.29</b>	
31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA	
	Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	
<b>Total</b>		<b>137</b>	<b>\$30,000,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA	
	Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA	
<b>Total</b>		<b>132</b>	<b>\$25,923,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA	
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$31,010,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA	
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$21,082,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TR49	SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA	
	Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	
<b>Total</b>		<b>118</b>	<b>\$7,988,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TR56	SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA	
	Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$3,129,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TR64	SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA	
	Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$5,568,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TR72	SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA	
	Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$11,707,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TR80	SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA	
	Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$9,616,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402TR98	SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA	
	Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$8,809,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31402TS22	SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA
	Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$42,096,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
	Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$11,272,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA
	Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$29,536,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS55	SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA
	Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,309,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS63	SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA
	Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$40,721,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,677,572.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,736,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA
	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,856,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$11,774,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,301,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,535,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA

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		Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,719,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSE6		SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA
		Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,556,795.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSF3		SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA
		Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,608,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSG1		SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA
		Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,365,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSJ5		SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA
		Unavailable	3	\$614,824.97	14.4%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,270,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSK2		SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA
		Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,169,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSL0		SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA
		Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,969,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSM8		SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA
		Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,182,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSN6		SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA
		Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,263,451.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSP1		SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA
		Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,474,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSQ9		SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA
		Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,377,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSR7		Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,016,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$28,806,166.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,909,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,076,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$66,605,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$16,214,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$75,431,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$24,089,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$166,382,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,452,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,251,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,863,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,454,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,867,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,923,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,760,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$23,216,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,277,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,189,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,587,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,096,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$31,523,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,258,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$34,673,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$11,077,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV69	GMAC MORTGAGE CORPORATION		150	\$14,660,299.56	51.37%	0	\$0.00	NA
	Unavailable		142	\$13,877,513.50	48.63%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$28,537,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV77	GMAC MORTGAGE CORPORATION		102	\$18,169,814.39	53.3%	0	\$0.00	NA
	Unavailable		81	\$15,917,869.61	46.7%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,087,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV85	GMAC MORTGAGE CORPORATION		37	\$5,847,455.23	35.78%	0	\$0.00	NA
	Unavailable		55	\$10,497,052.68	64.22%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,344,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV93	GMAC MORTGAGE CORPORATION		126	\$21,069,978.68	61.09%	0	\$0.00	NA
	Unavailable		72	\$13,420,371.81	38.91%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,490,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVL6	GMAC MORTGAGE CORPORATION		93	\$17,234,815.26	50.2%	0	\$0.00	NA
	Unavailable		88	\$17,095,817.98	49.8%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,330,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVM4	GMAC MORTGAGE CORPORATION		77	\$15,165,158.98	44.75%	0	\$0.00	NA
	Unavailable		103	\$18,726,882.45	55.25%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,892,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVN2	GMAC MORTGAGE CORPORATION		150	\$26,191,631.52	76.62%	0	\$0.00	NA
	Unavailable		47	\$7,990,697.42	23.38%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,182,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVP7	GMAC MORTGAGE CORPORATION		89	\$16,723,851.38	50.43%	0	\$0.00	NA
	Unavailable		84	\$16,437,412.15	49.57%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,161,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVQ5	GMAC MORTGAGE CORPORATION		115	\$22,514,229.12	65.27%	0	\$0.00	NA
	Unavailable		62	\$11,977,586.31	34.73%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,491,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA
	Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$26,163,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA
	Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$12,042,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA
	Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,585,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA
	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,163,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA
	Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,144,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,934,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA
	Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$33,650,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA
	Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$33,520,102.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,500,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,499,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW50		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,999,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,861,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,100,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,845,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,278,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,166,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA

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		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,942,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,494,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,763,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,793,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,032,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,178,195.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,964,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,032,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,001,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,999,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,999,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,000,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,060,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,340,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,069,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,643,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,141,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,089,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,206,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,084,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$7,484,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4U3		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,183,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,352,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,459,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,720,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,212,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	3	\$749,483.18	NA
<b>Total</b>			<b>217</b>	<b>\$37,947,353.26</b>	<b>100%</b>	<b>3</b>	<b>\$749,483.18</b>	
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA
<b>Total</b>			<b>252</b>	<b>\$42,043,609.63</b>	<b>100%</b>	<b>1</b>	<b>\$109,376.89</b>	
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$22,224,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	2	\$154,886.52	NA
<b>Total</b>			<b>51</b>	<b>\$8,067,101.80</b>	<b>100%</b>	<b>2</b>	<b>\$154,886.52</b>	
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,801,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,195,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6F4			71	\$11,559,402.25	100%	0	\$0.00	NA

		ALASKA USA FEDERAL CREDIT UNION						
<b>Total</b>			<b>71</b>	<b>\$11,559,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,178,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,303,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,809,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,384,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,418,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,683,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,359,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$32,946,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,159,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,285,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA
	Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,205,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,558,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,697,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,328,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,437,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,752,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,315,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,712,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,585,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,098,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,055,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,028,338.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$33,702,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA
	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,543,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,300,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$41,804,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA
	Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$22,305,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAD4	THE HUNTINGTON	131	\$8,868,827.76	83.94%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,565,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAE2		THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA
		Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,377,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,969,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,053,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,403,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,313,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA
		Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$17,965,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA
		Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,191,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA
		Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,435,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA
		Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,187,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,421,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,847,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$19,999,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$20,000,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA
		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,000,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,000,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB68		HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA
		Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,999,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,999,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,999,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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



31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,000,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,999,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,001,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,000,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,999,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,999,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,000,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,000,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,999,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBZ4	HSBC MORTGAGE	21	\$3,603,016.60	30.03%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,999,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,001,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,000,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,001,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,000,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,001,559.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,998,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,999,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,001,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,999,661.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,002,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,999,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,999,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,000,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA
	Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,001,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA
	Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,000,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCM2		26	\$3,881,344.28	48.52%	0	\$0.00	NA

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

31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,001,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA
	Unavailable	8	\$1,119,174.92	37.3%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,000,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,000,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,465,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,426,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5%	0	\$0.00	NA
	Unavailable	7	\$1,248,063.79	81.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,531,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,448,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$47,630,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$35,336,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$98,491,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$51,276,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,701,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$31,776,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,634,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,074,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$27,573,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$23,873,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,900,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,268,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$29,767,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA

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<b>Total</b>			<b>204</b>	<b>\$37,327,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL42	Unavailable		203	\$35,988,588.73	100%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,988,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL67	Unavailable		142	\$30,427,942.69	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$30,427,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL75	Unavailable		132	\$26,617,849.92	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$26,617,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL83	Unavailable		142	\$30,605,415.59	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$30,605,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL91	Unavailable		131	\$24,032,850.51	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,032,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ULX8	Unavailable		154	\$14,962,446.10	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$14,962,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ULZ3	Unavailable		109	\$22,197,669.67	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,197,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM25	Unavailable		66	\$4,023,220.00	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,023,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM33	Unavailable		32	\$5,796,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,796,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM58	Unavailable		57	\$8,524,047.08	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,524,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM66	FLAGSTAR BANK, FSB		4	\$746,632.02	10.22%	0	\$0.00	NA
	Unavailable		36	\$6,562,025.29	89.78%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,308,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM74	Unavailable		71	\$9,999,360.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,999,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMA7	Unavailable		187	\$31,582,864.59	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$31,582,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMB5	Unavailable		301	\$43,195,649.92	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$43,195,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$23,885,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,522,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$53,745,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,321,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,867,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,971,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,655,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,307,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,755,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,155,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,162,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,028,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$50,881,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$74,204,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMS8	Unavailable	8	\$1,833,639.41	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,833,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,989,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,282,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,670,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,164,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,586,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,894,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$42,204,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,138,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$22,447,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$29,720,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,114,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,889,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,912,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,472,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$16,122,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$22,554,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,724,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,568,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,386,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,257,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$36,335,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$37,324,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,542,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$20,397,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$16,339,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,260,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,205,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,119,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,698,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA

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		Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,064,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP55		Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,215,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP63		Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,588,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP71		Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,917,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPA4		Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$21,650,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPB2		Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$17,452,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPC0		FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA
		Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$12,819,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPD8		Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,405,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPE6		Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,644,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPF3		Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,869,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPG1		Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,924,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPH9		Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,156,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPJ5		Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,823,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPK2		Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,449,649.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPL0		Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$17,156,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,941,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,902,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,228,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,833,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,979,405.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,769,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,477,631.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,867,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,936,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,364,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,349,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,497,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,252,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,703,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ70	CITIMORTGAGE, INC.	5	\$1,262,088.17	40.85%	0	\$0.00	NA

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		Unavailable	9	\$1,827,312.57	59.15%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,089,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ88		Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,156,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ96		Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$92,316,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQN5		CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,303,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQP0		CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA
		Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$78,471,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQQ8		CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA
		Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA
<b>Total</b>			<b>3,849</b>	<b>\$729,590,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQR6		CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA
		Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA
<b>Total</b>			<b>2,786</b>	<b>\$609,413,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQS4		CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA
		Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA
<b>Total</b>			<b>473</b>	<b>\$87,725,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQT2		CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA
		Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,636,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQU9		CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA
		Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA
<b>Total</b>			<b>2,574</b>	<b>\$508,822,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQV7		Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,159,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URA2		CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA
		Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$59,432,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URB0		Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$21,362,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$23,895,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,400,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,519,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,426,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$59,536,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$71,463,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,912,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,765,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$82,445,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA
<b>Total</b>		<b>930</b>	<b>\$142,046,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,549,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,652,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV58	INDYMAC BANK, FSB		2	\$477,454.44	38.66%	0	\$0.00	NA
	Unavailable		4	\$757,512.51	61.34%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,234,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV66	INDYMAC BANK, FSB		60	\$9,786,805.92	48.74%	0	\$0.00	NA
	Unavailable		64	\$10,292,285.00	51.26%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,079,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV74	INDYMAC BANK, FSB		18	\$2,519,079.73	13%	0	\$0.00	NA
	Unavailable		104	\$16,854,311.83	87%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,373,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV82	INDYMAC BANK, FSB		3	\$367,487.69	8.11%	0	\$0.00	NA
	Unavailable		28	\$4,165,164.45	91.89%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,532,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV90	Unavailable		11	\$1,353,117.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,353,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW57	Unavailable		21	\$3,897,206.49	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,897,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW65	Unavailable		25	\$3,681,262.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,681,262.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW73	Unavailable		11	\$1,238,646.23	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,238,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWA6	INDYMAC BANK, FSB		1	\$180,582.96	9.78%	0	\$0.00	NA
	Unavailable		10	\$1,666,217.84	90.22%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,846,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWB4	Unavailable		32	\$4,724,572.48	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,724,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWD0	INDYMAC BANK, FSB		5	\$960,695.37	69.02%	0	\$0.00	NA
	Unavailable		2	\$431,167.70	30.98%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,391,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWE8	INDYMAC BANK, FSB		119	\$22,776,983.31	45.14%	0	\$0.00	NA
	Unavailable		143	\$27,686,742.28	54.86%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$50,463,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$66,800,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,571,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,052,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,787,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,680,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,389,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,823,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,232,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,533,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,799,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,735,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,988,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX49	Unavailable	15	\$1,135,654.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,135,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,149,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,736,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,201,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,752,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXK3	Unavailable	4	\$729,291.51	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$729,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,343,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,159,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,250,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,105,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$452,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$627,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,569,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,463,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$6,569,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,699,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYB2		Unavailable	5	\$752,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$752,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYC0		INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA
		Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,583,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYD8		Unavailable	13	\$1,330,216.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,330,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYF3		INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA
		Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,801,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYG1		INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA
		Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$32,470,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYH9		INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA
		Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,485,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYJ5		INDYMAC BANK, FSB	6	\$987,612.42	13.69%	0	\$0.00	NA
		Unavailable	38	\$6,224,796.00	86.31%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,212,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYK2		INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA
		Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,857,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYN6		Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,996,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYQ9		Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,194,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYR7		Unavailable	20	\$2,114,375.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,114,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UYS5	Unavailable	7	\$1,336,804.26	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,336,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYT3	Unavailable	10	\$1,490,801.79	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,490,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA
<b>Total</b>		<b>1,379</b>	<b>\$245,244,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA
<b>Total</b>		<b>1,762</b>	<b>\$285,949,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,024,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA
<b>Total</b>		<b>1,128</b>	<b>\$230,641,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA
<b>Total</b>		<b>4,135</b>	<b>\$787,308,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA
	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA
<b>Total</b>		<b>585</b>	<b>\$113,688,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,643,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,585,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,208,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$72,303,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA

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		Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$36,756,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V6L9		OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA
		Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,008,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,606,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,918,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,437,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,292,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,599,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,005,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,300,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA

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		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,357,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,677,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,422,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,985,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,016,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,307,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$32,754,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,865,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,640,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAL4		GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA

<b>Total</b>			<b>205</b>	<b>\$19,870,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAM2		GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$34,088,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAN0		GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA
		Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$33,915,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAP5		GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA
		Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$34,314,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAQ3		GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA
		Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$34,016,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAR1		GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA
		Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$34,114,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAS9		GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA
		Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,399,706.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAT7		GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA
		Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,737,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAU4		GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA
		Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$33,826,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAV2		GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA
		Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$34,299,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$34,633,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$33,697,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$34,780,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$34,394,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,001,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$35,001,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$60,000,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,786,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0	\$0.00	NA
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$25,002,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VEW6	COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$50,001,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$30,002,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$35,001,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEZ9	Unavailable	4	\$276,090.78	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$276,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,001,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA
	Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$40,000,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA
	Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$60,146,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VG95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA
	Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,187,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGB0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA
	Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,001,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGC8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59	30.39%	0	\$0.00	NA
	Unavailable	112	\$24,365,714.84	69.61%	0	\$0.00	NA



<b>Total</b>			<b>162</b>	<b>\$35,000,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGD6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0	\$0.00	NA
		Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$30,000,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA
		Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$25,004,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGF1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA
		Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$25,000,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA
		Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,003,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA
		Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,565,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGJ3		COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA
		Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA
<b>Total</b>			<b>995</b>	<b>\$143,283,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA
		Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$75,610,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGM6		COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA
		Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$15,087,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGN4		COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA
		Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA
<b>Total</b>			<b>507</b>	<b>\$49,827,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0	\$0.00	NA
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$20,940,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,362,383.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$24,513,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$50,667,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,070,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,426,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,739,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,816,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,068,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VH29	COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85%	0	\$0.00	NA
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$39,779,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,864,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,311,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$27,654,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,225,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$47,794,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,152,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHB9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38	20.8%	0	\$0.00	NA
	Unavailable	6	\$809,946.80	79.2%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,022,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,970,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA

<b>Total</b>			<b>219</b>	<b>\$19,926,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHE3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA
		Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$30,864,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHF0		COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA
		Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$18,278,463.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHG8		COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA
		Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$19,077,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA
		Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$16,616,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA
		Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$21,306,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA
		Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,927,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA
		Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$17,873,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHM5		COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA
		Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA
<b>Total</b>			<b>676</b>	<b>\$94,526,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHN3		COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA
		Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA
<b>Total</b>			<b>444</b>	<b>\$84,209,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	\$0.00	NA
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$18,825,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$11,527,621.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$22,154,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$28,469,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,215,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,195,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$15,917,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$23,128,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$9,071,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VJ50		COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA
		Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,068,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0	\$0.00	NA
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,777,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$81,237,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$41,166,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ92		COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$19,833,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,001,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$40,001,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,000,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,004,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJG6		COUNTRYWIDE HOME	121	\$24,818,281.93	62.04%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$40,000,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$30,001,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,000,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,057,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,305,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,448,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,095,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,544,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,858,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA

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		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$14,082,054.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$55,246,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA
		Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,809,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJW1		COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA
		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,724,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJX9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,967,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK25		COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,002,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK33		COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$45,004,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK41		COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$30,001,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK58		COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$25,001,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK66		COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA
		Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA



<b>Total</b>			<b>150</b>	<b>\$35,008,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK74		COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA
		Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,975,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK82		COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA
		Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$35,649,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKA7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA
		Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$24,399,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKB5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA
		Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$20,779,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKC3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA
		Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,181,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKD1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA
		Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,135,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71%	0	\$0.00	NA
		Unavailable	55	\$16,204,051.17	87.29%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$18,564,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKF6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA
		Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,302,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKJ8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA
		Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,059,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,514,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,263,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,536,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$39,583,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$42,940,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,002,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA
	Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$30,000,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,000,110.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA
	Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$33,960,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VL32		COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA
		Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$95,404,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL40		COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA
		Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,321,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL57		COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51%	0	\$0.00	NA
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$53,418,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,992,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL99		COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$47,591,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,091,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,503,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,800,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$25,002,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLF5		COUNTRYWIDE HOME	64	\$8,323,892.25	27.74%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$30,003,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,001,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$12,884,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,208,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$25,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$13,473,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$24,127,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$27,478,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,279,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA

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		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,642,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$11,356,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$22,650,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$20,947,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA
<b>Total</b>			<b>685</b>	<b>\$82,000,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$41,332,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$21,615,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$26,191,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$20,240,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA
		Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$5,189,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,184,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,993,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM72		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,413,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM80		COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA
		Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,369,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMA5		COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA
		Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$29,767,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMB3		COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA
		Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$26,897,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMC1		COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA
		Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$62,666,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMD9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA
		Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$45,087,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA
		Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,479,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,612,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA
	Unavailable	7	\$1,745,300.00	42.14%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,142,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,002,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,002,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,005,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$50,000,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$30,000,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,270,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,088,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,136,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$25,509,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$25,001,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA
	Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,292,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN55	COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00	26.59%	0	\$0.00	NA
	Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,667,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA
	Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$10,689,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN71	COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA
	Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$25,421,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA
	Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,507,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA
	Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$38,120,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNF3	COUNTRYWIDE HOME	168	\$24,750,552.02	28.28%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA
<b>Total</b>			<b>615</b>	<b>\$87,513,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,458,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,881,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,452,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,249,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,853,247.77	67.08%	0	\$0.00	NA
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,762,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNS5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,177,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNT3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,001,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNU0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,001,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNV8		COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$55,000,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNW6		COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA

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		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$35,002,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNX4		COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,003,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNY2		COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$60,000,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNZ9		COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$35,003,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPA2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,111,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,009,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$22,144,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$53,916,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA
		Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA
<b>Total</b>			<b>807</b>	<b>\$94,467,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA
		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA

<b>Total</b>			<b>262</b>	<b>\$37,344,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$21,244,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPH7		COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA
		Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$100,544,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPJ3		COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA
		Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$12,791,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPK0		COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA
		Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$25,000,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPL8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA
		Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$71,517,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPM6		COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA
		Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$41,541,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA
		Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$22,334,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPR5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA
		Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$35,134,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPS3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA
		Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,486,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	NA
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$32,078,005.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$30,362,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$66,907,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$32,827,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$60,845,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPY0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$36,686,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA
	Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$61,517,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ29	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA
	Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA
<b>Total</b>		<b>789</b>	<b>\$140,041,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA
	Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$18,954,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA
	Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,207,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,014,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$36,610,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA
	Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,930,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,671,647.47	29.81%	0	\$0.00	NA
	Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$8,961,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQA1	COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$94,429,463.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQB9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,795,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQC7	COUNTRYWIDE HOME LOANS, INC.	5	\$385,836.41	77.88%	0	\$0.00	NA
	Unavailable	1	\$109,600.00	22.12%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$495,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
	Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,358,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQE3	COUNTRYWIDE HOME	2	\$284,466.73	5.24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,430,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,549,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,293,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,465,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$16,444,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$46,178,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,132,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,979,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA

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		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,437,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQS2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA
		Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,044,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,557,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$13,857,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQW3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$24,276,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$7,820,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQY9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,644,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,484,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR28		COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,000,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$7,956,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR44		COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,942,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR51		COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$28,599,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR69		COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%	0	\$0.00	NA
		Unavailable	10	\$1,020,644.63	80.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,268,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR77		COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,663,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR85		COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,362,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR93		COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,847,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRA0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA
		Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,027,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRB8		COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA
		Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,169,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRC6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA
		Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$12,067,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0	\$0.00	NA
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$38,411,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,174,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA
<b>Total</b>		<b>689</b>	<b>\$130,777,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$75,552,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,000,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,000,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA
<b>Total</b>		<b>2,429</b>	<b>\$353,828,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,876,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA
<b>Total</b>		<b>1,344</b>	<b>\$181,169,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,596,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$96,986,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$48,450,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0	\$0.00	NA
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,202,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$21,659,012.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,287,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$880,389.77	23.5%	0	\$0.00	NA
	Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,745,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,755.09	31.61%	0	\$0.00	NA
	Unavailable	26	\$5,363,092.64	68.39%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,841,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSC5	COUNTRYWIDE HOME	15	\$1,467,037.48	43.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,391,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$132,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSG6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$41,091,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSH4		COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,891,285.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,376,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSK7		COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,576,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSL5		COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA
<b>Total</b>			<b>861</b>	<b>\$99,708,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$19,519,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$29,426,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSR2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,777,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$8,412,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,926,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,414,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,651,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$29,931,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,556,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,080,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,433,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA
	Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,079,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,639,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,432,665.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,141,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,468,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$34,541,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,519,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTD2		COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,355,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,079,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,049,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$3,502,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,738,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,776,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$33,314,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTM2		GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA
		Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,334,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTN0		GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA
		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$33,885,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,520,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$31,987,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,387,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$33,196,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,714,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$34,346,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$25,068,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$32,862,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,994,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,428,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,427,493.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,814,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA
	Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$33,954,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,407,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,791,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,879,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,062,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,649,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,419,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$30,097,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA
	Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$31,190,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA
	Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,425,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA
	Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,873,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	10.05%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,069,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402VUF5		GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,278,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUG3		GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA
		Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,989,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUH1		Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,506,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUJ7		GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA
		Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,037,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUK4		GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA
		Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,105,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUL2		GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA
		Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,849,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUM0		GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA
		Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,430,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUN8		GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA
		Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,671,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUP3		GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA
		Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,283,557.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUQ1		GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA
		Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,136,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA
	Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,304,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA
	Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,109,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA
	Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,975,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA
	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,574,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA
	Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,194,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA
	Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,809,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA
	Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,464,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA
	Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,780,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA
	Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,856,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,639,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,329,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,510,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,815,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,264,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,259,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,915,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA
	Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,801,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$5,087,914.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,419,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$29,963,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,553,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVU1	Unavailable	35	\$3,435,183.22	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,435,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,014,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,024,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW48	FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,009,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW71	FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,007,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW89	FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,003,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW97	FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,001,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWP1	AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,989,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWQ9	AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,695,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWR7	AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,999,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWS5	AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$19,987,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWT3	AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,363,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VWU0	AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,999,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWV8	AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,006,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWW6	AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA
	Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,000,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWX4	AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0	\$0.00	NA
	Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,961,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,003,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,002,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA
	Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,819,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA
	Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$63,726,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA
	Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,015,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX54	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$62,948.35	0.58%	0	\$0.00	NA
	Unavailable	49	\$10,815,152.42	99.42%	0	\$0.00	NA

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<b>Total</b>			<b>50</b>	<b>\$10,878,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX70		Unavailable	4	\$208,465.47	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$208,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXB1		FREEDOM MORTGAGE CORP.	7	\$998,535.14	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$998,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXC9		FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXF2		FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,996,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXG0		FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,001,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXH8		FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,016,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXK1		FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXM7		FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXN5		FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXP0		FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,018,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXQ8		FREEDOM MORTGAGE CORP.	9	\$999,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$999,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXT2		FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,003,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXU9		FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,022,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXV7		FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,008,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXW5		FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXY1		FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,246,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,579,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,448,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,365,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$22,393,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,405,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,039,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$18,407,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,613,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,505,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2L1		IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA
		Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,579,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2M9		IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,460,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,595,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,041,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$12,496,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA



<b>Total</b>			<b>20</b>	<b>\$2,499,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,500,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$25,044,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,998,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,007,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,008,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,582,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,130,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,528,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,658,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,426,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA

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		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,431,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6S2		REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA
		Unavailable	6	\$317,428.22	5%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$6,352,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6T0		REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA
		Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,050,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6U7		REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA
		Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,538,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6V5		REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA
		Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,674,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6W3		REGIONS BANK	12	\$1,598,360.84	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,598,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6Z6		NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,915,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7A0		NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,986,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7C6		NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,207,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA
		Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,027,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7E2		UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA
		Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$48,476,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7F9		UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA

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		Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$49,430,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7G7		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA
		Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,968,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7H5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA
		Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,378,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7J1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA
		Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,847,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7L6		Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,963,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7M4		Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,539,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WAG3		Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$11,404,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WBU1		OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA
		Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,781,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WBV9		Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,954,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WC71		OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA
		Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,973,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WC89		OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA
		Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,142,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCJ5		OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA
		Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,430,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,026,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,035,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,933,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,456,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,049,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA
	Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,534,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$22,956,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,852,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,185,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA
	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,054,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,266,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA
	Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,696,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$3,004,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WGG7	OHIO SAVINGS BANK		1	\$27,183.96	0.69%	0	\$0.00	NA
	Unavailable		60	\$3,941,069.15	99.31%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,968,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS		12	\$1,231,040.77	57%	0	\$0.00	NA
	Unavailable		9	\$928,717.25	43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,159,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHS0	Unavailable		44	\$5,797,622.01	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,797,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$892,707.06	29.25%	0	\$0.00	NA
	Unavailable		12	\$2,158,832.48	70.75%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,051,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS		37	\$5,502,980.85	45.65%	0	\$0.00	NA
	Unavailable		41	\$6,552,459.97	54.35%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,055,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS		13	\$1,788,405.92	41.65%	0	\$0.00	NA
	Unavailable		18	\$2,505,925.90	58.35%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,294,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ25	Unavailable		544	\$100,914,847.28	100%	0	\$0.00	NA
<b>Total</b>			<b>544</b>	<b>\$100,914,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ33	Unavailable		41	\$7,920,278.81	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,920,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ41	Unavailable		511	\$105,597,365.70	100%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$105,597,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ58	Unavailable		348	\$77,052,307.07	100%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$77,052,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ74	Unavailable		39	\$7,549,405.60	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,549,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ82	Unavailable		261	\$51,916,695.43	100%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$51,916,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,571,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$52,536,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,131,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,578,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$51,236,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA
<b>Total</b>		<b>1,187</b>	<b>\$140,236,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$74,100,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,752,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$62,380,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$50,668,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$112,824,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA
<b>Total</b>		<b>1,163</b>	<b>\$241,352,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA
<b>Total</b>		<b>825</b>	<b>\$173,995,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,505,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,859,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$55,386,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$176,344,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,272,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,198,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$38,213,153.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA
<b>Total</b>		<b>1,080</b>	<b>\$244,129,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA
<b>Total</b>		<b>1,259</b>	<b>\$241,311,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,255,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,809,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA
<b>Total</b>		<b>1,395</b>	<b>\$192,699,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$79,853,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,611,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,897,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$26,917,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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



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

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31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,013,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,619,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$24,239,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,127,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$56,404,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLW6	Unavailable	47	\$8,763,604.34	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,763,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA
<b>Total</b>		<b>724</b>	<b>\$129,907,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$42,677,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,926,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	1	\$20,326.17	NA
<b>Total</b>		<b>43</b>	<b>\$5,296,240.81</b>	<b>100%</b>	<b>1</b>	<b>\$20,326.17</b>	
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,075,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,283,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,274,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$151,565,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA
<b>Total</b>		<b>1,043</b>	<b>\$247,000,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,056,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMA3	Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,434,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,373,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA
<b>Total</b>		<b>696</b>	<b>\$140,807,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA
<b>Total</b>		<b>456</b>	<b>\$91,550,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,644,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA
	Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$66,455,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA

<b>Total</b>			<b>104</b>	<b>\$19,815,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMK1	WASHINGTON MUTUAL BANK, FA		43	\$5,942,624.67	55.63%	0	\$0.00	NA
	Unavailable		34	\$4,739,701.70	44.37%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,682,326.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WML9	WASHINGTON MUTUAL BANK, FA		723	\$99,877,523.44	78.18%	0	\$0.00	NA
	Unavailable		202	\$27,868,991.92	21.82%	0	\$0.00	NA
<b>Total</b>			<b>925</b>	<b>\$127,746,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMM7	WASHINGTON MUTUAL BANK, FA		187	\$25,777,559.81	57.75%	0	\$0.00	NA
	Unavailable		136	\$18,860,052.48	42.25%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$44,637,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMN5	WASHINGTON MUTUAL BANK, FA		61	\$13,053,116.57	77.09%	0	\$0.00	NA
	Unavailable		18	\$3,878,353.81	22.91%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,931,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMP0	WASHINGTON MUTUAL BANK, FA		11	\$2,171,339.06	57%	0	\$0.00	NA
	Unavailable		8	\$1,637,931.26	43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,809,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMQ8	WASHINGTON MUTUAL BANK		1	\$258,021.04	4.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		22	\$4,747,253.90	76.61%	0	\$0.00	NA
	Unavailable		7	\$1,191,679.54	19.23%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,196,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMR6	WASHINGTON MUTUAL BANK, FA		61	\$8,789,079.06	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,789,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMS4	WASHINGTON MUTUAL BANK, FA		98	\$15,560,976.66	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,560,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMT2	WASHINGTON MUTUAL BANK, FA		127	\$19,951,126.03	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,951,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,837,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,976,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$16,976,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,415,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,997,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,853,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA
	Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA
<b>Total</b>		<b>490</b>	<b>\$97,182,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$46,548,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA
	Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,966,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA
	Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$26,809,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA
	Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$17,517,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN95	WASHINGTON MUTUAL BANK, FA		69	\$6,797,542.40	81.25%	0	\$0.00	NA
	Unavailable		16	\$1,569,154.19	18.75%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,366,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNA2	WASHINGTON MUTUAL BANK, FA		10	\$1,651,542.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,651,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNB0	WASHINGTON MUTUAL BANK, FA		2	\$109,409.81	9.78%	0	\$0.00	NA
	Unavailable		17	\$1,009,693.97	90.22%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,119,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WND6	WASHINGTON MUTUAL BANK, FA		340	\$71,741,997.49	71.26%	0	\$0.00	NA
	Unavailable		130	\$28,929,728.57	28.74%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$100,671,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNE4	WASHINGTON MUTUAL BANK, FA		335	\$57,126,604.41	78.7%	0	\$0.00	NA
	Unavailable		63	\$15,463,570.44	21.3%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$72,590,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNG9	WASHINGTON MUTUAL BANK, FA		916	\$163,372,023.40	67.82%	0	\$0.00	NA
	Unavailable		367	\$77,529,588.32	32.18%	0	\$0.00	NA
<b>Total</b>			<b>1,283</b>	<b>\$240,901,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNH7	WASHINGTON MUTUAL BANK, FA		331	\$66,575,442.43	68.72%	0	\$0.00	NA
	Unavailable		147	\$30,310,473.96	31.28%	0	\$0.00	NA
<b>Total</b>			<b>478</b>	<b>\$96,885,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNJ3	WASHINGTON MUTUAL BANK, FA		942	\$166,946,165.19	72.21%	0	\$0.00	NA
	Unavailable		317	\$64,250,112.94	27.79%	0	\$0.00	NA
<b>Total</b>			<b>1,259</b>	<b>\$231,196,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNL8	WASHINGTON MUTUAL BANK, FA		271	\$66,973,621.57	70.25%	0	\$0.00	NA
	Unavailable		111	\$28,366,849.73	29.75%	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$95,340,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$115,725,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA
<b>Total</b>		<b>1,031</b>	<b>\$215,524,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$40,149,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA
<b>Total</b>		<b>1,523</b>	<b>\$234,199,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA
<b>Total</b>		<b>1,350</b>	<b>\$215,011,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$29,057,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,584,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$20,047,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,968,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNZ7	WASHINGTON MUTUAL	14	\$961,415.00	35.93%	0	\$0.00	NA

		BANK, FA						
		Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,675,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP28		WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA
		Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP36		WASHINGTON MUTUAL BANK	2	\$360,100.00	27.43%	0	\$0.00	NA
		Unavailable	5	\$952,766.99	72.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,312,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP44		WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA
		Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,786,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP51		WASHINGTON MUTUAL BANK	10	\$1,465,977.00	54.11%	0	\$0.00	NA
		Unavailable	7	\$1,243,217.95	45.89%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,709,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP69		WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA
		Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$85,761,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP77		WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA
		Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA
<b>Total</b>			<b>679</b>	<b>\$146,144,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP85		WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA
		Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$47,455,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,103,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA



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		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,781,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA
		Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,811,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA
		Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA
<b>Total</b>			<b>807</b>	<b>\$128,685,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA
		Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,096,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPK8		WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA
		Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$344,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPM4		WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA
		Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,241,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPN2		WASHINGTON MUTUAL BANK, FA	3	\$779,248.18	19.65%	0	\$0.00	NA
		Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,965,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA
		Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,257,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,148,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA
		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA

<b>Total</b>			<b>173</b>	<b>\$29,897,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPT9	WASHINGTON MUTUAL BANK, FA		14	\$3,460,968.16	36.23%	0	\$0.00	NA
	Unavailable		29	\$6,091,804.03	63.77%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,552,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPU6	WASHINGTON MUTUAL BANK, FA		5	\$1,142,724.30	56.17%	0	\$0.00	NA
	Unavailable		4	\$891,552.53	43.83%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,034,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPV4	WASHINGTON MUTUAL BANK		35	\$6,337,420.96	65.28%	0	\$0.00	NA
	Unavailable		14	\$3,370,470.18	34.72%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,707,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPW2	WASHINGTON MUTUAL BANK		628	\$129,992,973.42	88.27%	0	\$0.00	NA
	Unavailable		80	\$17,277,489.22	11.73%	0	\$0.00	NA
<b>Total</b>			<b>708</b>	<b>\$147,270,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPX0	WASHINGTON MUTUAL BANK		9	\$1,255,338.66	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,255,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ27	SUNTRUST MORTGAGE INC.		6	\$1,177,548.76	38.2%	0	\$0.00	NA
	Unavailable		10	\$1,904,651.45	61.8%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,082,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ35	SUNTRUST MORTGAGE INC.		7	\$1,606,455.37	21.65%	0	\$0.00	NA
	Unavailable		25	\$5,812,317.65	78.35%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,418,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ43	SUNTRUST MORTGAGE INC.		11	\$1,173,199.90	32.76%	0	\$0.00	NA
	Unavailable		20	\$2,408,464.13	67.24%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,581,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ50	SUNTRUST MORTGAGE INC.		1	\$186,804.75	3.22%	0	\$0.00	NA
	Unavailable		26	\$5,606,243.98	96.78%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,793,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ68	SUNTRUST MORTGAGE INC.		17	\$1,982,853.74	34.31%	0	\$0.00	NA
	Unavailable		32	\$3,796,395.92	65.69%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,779,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA
	Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,409,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	\$0.00	NA
	Unavailable	14	\$2,456,685.76	75.79%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,241,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ92	SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA
	Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,573,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,860,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQD3	WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA
	Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,157,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,284,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,213,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA
<b>Total</b>		<b>1,237</b>	<b>\$159,325,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,218,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,049,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$12,145,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQW1	SUNTRUST MORTGAGE INC.		17	\$3,398,284.59	51.44%	0	\$0.00	NA
	Unavailable		16	\$3,207,717.40	48.56%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,606,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQX9	SUNTRUST MORTGAGE INC.		41	\$8,773,665.21	26.02%	0	\$0.00	NA
	Unavailable		106	\$24,944,286.24	73.98%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$33,717,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQZ4	SUNTRUST MORTGAGE INC.		5	\$535,383.81	21.47%	0	\$0.00	NA
	Unavailable		16	\$1,957,871.40	78.53%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,493,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRA8	SUNTRUST MORTGAGE INC.		6	\$1,255,048.23	38.21%	0	\$0.00	NA
	Unavailable		11	\$2,029,545.21	61.79%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,284,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRC4	SUNTRUST MORTGAGE INC.		7	\$1,411,636.84	26.69%	0	\$0.00	NA
	Unavailable		18	\$3,877,490.71	73.31%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,289,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRD2	SUNTRUST MORTGAGE INC.		3	\$390,278.30	13.73%	0	\$0.00	NA
	Unavailable		20	\$2,451,669.05	86.27%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,841,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRF7	Unavailable		11	\$1,508,610.28	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,508,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRG5	SUNTRUST MORTGAGE INC.		1	\$99,893.09	1.04%	0	\$0.00	NA
	Unavailable		59	\$9,488,703.50	98.96%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,588,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRH3	SUNTRUST MORTGAGE INC.		4	\$534,971.62	11%	0	\$0.00	NA
	Unavailable		35	\$4,328,533.85	89%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,863,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRJ9	Unavailable		10	\$1,134,723.72	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,134,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRK6	SUNTRUST MORTGAGE INC.		57	\$3,963,668.70	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,963,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRL4	SUNTRUST MORTGAGE INC.		99	\$6,685,624.18	95.07%	0	\$0.00	NA
	Unavailable		6	\$346,923.98	4.93%	0	\$0.00	NA

<b>Total</b>			<b>105</b>	<b>\$7,032,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRM2	SUNTRUST MORTGAGE INC.		78	\$9,458,819.36	98.06%	0	\$0.00	NA
	Unavailable		2	\$187,053.02	1.94%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,645,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRN0	SUNTRUST MORTGAGE INC.		12	\$1,306,279.73	89.77%	0	\$0.00	NA
	Unavailable		1	\$148,927.24	10.23%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,455,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRP5	SUNTRUST MORTGAGE INC.		61	\$17,512,918.22	83.43%	0	\$0.00	NA
	Unavailable		12	\$3,477,532.14	16.57%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,990,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRQ3	SUNTRUST MORTGAGE INC.		63	\$17,042,523.69	91.31%	0	\$0.00	NA
	Unavailable		6	\$1,622,787.65	8.69%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$18,665,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRR1	SUNTRUST MORTGAGE INC.		65	\$17,629,697.35	92.61%	0	\$0.00	NA
	Unavailable		5	\$1,407,708.83	7.39%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$19,037,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS66	Unavailable		351	\$48,605,275.63	100%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$48,605,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS74	Unavailable		569	\$78,131,667.49	100%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$78,131,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS82	Unavailable		175	\$21,247,773.33	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$21,247,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS90	Unavailable		782	\$125,605,167.05	100%	0	\$0.00	NA
<b>Total</b>			<b>782</b>	<b>\$125,605,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSD1	Unavailable		92	\$15,481,161.16	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,481,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSE9	Unavailable		84	\$14,286,790.59	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,286,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSF6	WEBSTER BANK		2	\$409,551.22	2.79%	0	\$0.00	NA
	Unavailable		87	\$14,281,861.89	97.21%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,691,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSG4	WEBSTER BANK		1	\$185,000.00	1.12%	0	\$0.00	NA

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		Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,494,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSH2		Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,980,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSJ8		Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,993,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSK5		Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,896,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSL3		WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA
		Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,222,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSM1		Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,378,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSN9		Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,632,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSP4		Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,219,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSQ2		Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,535,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSR0		Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,417,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSS8		Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,728,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WST6		Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,948,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTA6		Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$16,807,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTB4		Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA
<b>Total</b>			<b>707</b>	<b>\$81,340,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTC2		Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA
<b>Total</b>			<b>1,722</b>	<b>\$241,408,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA
<b>Total</b>		<b>871</b>	<b>\$188,925,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,136,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA
<b>Total</b>		<b>1,323</b>	<b>\$245,073,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA
<b>Total</b>		<b>1,171</b>	<b>\$166,216,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,110,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,412,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,081,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,202,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,730,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,606,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,557,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA

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		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$17,906,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$12,500,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA
		Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,275,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX78		GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA
		Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,570,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX86		GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA
		Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,402,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX94		GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA
		Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,314,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA
		Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$917,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXV5		GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA
		Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$33,727,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXW3		GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA
		Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,926,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXX1		GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA
		Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA



<b>Total</b>			<b>236</b>	<b>\$33,629,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXY9		GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA
		Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$32,682,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,006,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,544,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,201,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY51		GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA
		Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$27,074,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY69		GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA
		Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,643,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY77		GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA
		Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,439,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY85		GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA
		Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,058,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY93		GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA
		Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$33,745,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,515,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$32,243,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,132,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$34,239,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA
	Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$32,944,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA
	Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$33,560,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,358,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,023,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,502,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA
	Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$33,396,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA
	Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$33,983,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA
	Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$28,832,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA
	Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$31,719,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA
	Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$33,665,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA
	Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,776,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYR3	Unavailable	22	\$2,360,761.49	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,360,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA
	Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,593,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA
	Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,162,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,190,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WYW2	GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA
	Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,943,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA
	Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,884,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ27	IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA
	Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,728,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA
	Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,447,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA
	Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,416,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$14,998,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,058,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,196,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,091,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ92	IRWIN MORTGAGE	26	\$2,745,220.44	21.01%	0	\$0.00	NA

		CORPORATION						
		Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$13,069,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZA9		GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA
		Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,871,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZB7		GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA
		Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$34,697,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZC5		GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA
		Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,589,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZD3		GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA
		Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,827,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZE1		GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA
		Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$33,472,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZR2		IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA
		Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,393,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZS0		IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA
		Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,699,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZT8		IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA
		Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,013,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZU5		IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA

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		Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$49,109,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZV3		IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA
		Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,295,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZW1		IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA
		Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,303,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZX9		IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA
		Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$24,569,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZY7		IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA
		Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,884,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZZ4		IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
		Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$23,781,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2B1		Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,082,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2C9		Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,140,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2D7		Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,050,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2E5		Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,093,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2F2		Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,511,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2G0		Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,908,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,829,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,805,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$44,172,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,002,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$24,809,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,202,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,834,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,072,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,617,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,282,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,558,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2V7	Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,905,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2W5	Unavailable	80	\$14,004,843.75	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,004,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,061,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X2Y1	Unavailable	16	\$2,769,009.85	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,769,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$44,803,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$7,052,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$8,123,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,767,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,733,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,120,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,759,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,688,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,705,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,840,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,085,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA



<b>Total</b>			<b>10</b>	<b>\$1,176,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3P9	Unavailable		44	\$2,741,021.66	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,741,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3Q7	Unavailable		16	\$2,984,018.29	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,984,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3R5	Unavailable		18	\$2,298,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,298,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3S3	Unavailable		19	\$2,652,315.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,652,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3U8	Unavailable		24	\$3,124,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,124,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3V6	Unavailable		37	\$7,269,280.72	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,269,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3W4	Unavailable		109	\$16,295,405.28	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,295,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3X2	Unavailable		61	\$5,689,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,689,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3Y0	Unavailable		73	\$12,105,540.00	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,105,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3Z7	Unavailable		72	\$4,159,010.00	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,159,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4A1	Unavailable		9	\$1,853,788.92	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,853,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4B9	Unavailable		47	\$7,652,117.79	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,652,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4C7	Unavailable		17	\$3,342,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,342,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4D5	Unavailable		78	\$13,915,127.84	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,915,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4E3	Unavailable		11	\$1,887,378.83	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,887,378.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4G8	Unavailable		77	\$14,578,182.60	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,578,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4H6	Unavailable		41	\$2,209,815.00	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,209,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4J2	Unavailable		82	\$12,255,417.30	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,255,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4M5	Unavailable		34	\$6,384,235.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,384,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4N3	Unavailable		14	\$2,428,886.73	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,428,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4P8	FLAGSTAR BANK, FSB		1	\$119,210.00	1.64%	0	\$0.00	NA
	Unavailable		37	\$7,169,150.00	98.36%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,288,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4Q6	Unavailable		25	\$4,346,047.84	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,346,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4R4	Unavailable		12	\$1,655,489.75	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,655,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4S2	Unavailable		29	\$4,677,141.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,677,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4T0	Unavailable		62	\$8,833,669.00	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,833,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4U7	Unavailable		38	\$7,214,893.26	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,214,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4V5	Unavailable		14	\$2,851,154.90	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,851,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4W3	Unavailable		7	\$1,291,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,291,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4X1	Unavailable		12	\$2,406,192.82	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,406,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,043,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,975,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA
	Unavailable	85	\$8,843,155.75	98.66%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,963,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,450,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA
	Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,220,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$3,719,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$12,595,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA
	Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,582,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA
	Unavailable	92	\$17,011,367.59	99.6%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,080,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA
	Unavailable	85	\$17,592,151.50	98.92%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,784,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,264,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,411,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,891,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$20,290,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAR7	Unavailable		74	\$5,130,501.06	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,130,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAX4	UNION PLANTERS BANK NA		33	\$3,837,060.54	43.66%	0	\$0.00	NA
	Unavailable		33	\$4,950,933.95	56.34%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,787,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC20	RBC MORTGAGE COMPANY		25	\$3,858,837.42	60.2%	0	\$0.00	NA
	Unavailable		17	\$2,551,051.86	39.8%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,409,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC38	RBC MORTGAGE COMPANY		7	\$1,805,150.00	94.6%	0	\$0.00	NA
	Unavailable		1	\$103,000.00	5.4%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,908,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC46	RBC MORTGAGE COMPANY		74	\$15,926,170.02	82.45%	0	\$0.00	NA
	Unavailable		17	\$3,389,976.53	17.55%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,316,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC53	RBC MORTGAGE COMPANY		26	\$4,659,505.67	76.58%	0	\$0.00	NA
	Unavailable		7	\$1,425,320.00	23.42%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,084,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC79	RBC MORTGAGE COMPANY		53	\$11,723,890.72	67.92%	0	\$0.00	NA
	Unavailable		27	\$5,537,400.00	32.08%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,261,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC87	RBC MORTGAGE COMPANY		15	\$2,952,751.48	47.27%	0	\$0.00	NA
	Unavailable		22	\$3,294,050.00	52.73%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,246,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC95	RBC MORTGAGE COMPANY		9	\$1,740,300.00	82.17%	0	\$0.00	NA
	Unavailable		2	\$377,750.00	17.83%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,118,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION		6	\$583,406.91	19.43%	0	\$0.00	NA
	Unavailable		19	\$2,418,757.06	80.57%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,002,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCL8	UNIVERSAL MORTGAGE CORPORATION		15	\$1,950,216.73	53.82%	0	\$0.00	NA
	Unavailable		11	\$1,673,646.79	46.18%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,623,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,033,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,692,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,417,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,708,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,864,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,328,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,260,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,296,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,434,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,217,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA
	Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,247,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,714,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,526,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,877,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$18,525,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,532,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,816,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$414,358.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE77	Unavailable	1	\$46,406.61	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$65,390,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$17,550,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,543,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,920,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,699,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,052,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,944.24	22.72%	0	\$0.00	NA
	Unavailable	7	\$1,050,876.39	77.28%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,359,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,490,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$4,820,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGK6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA
		Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,258,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGL4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$400,800.29	26.22%	0	\$0.00	NA
		Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,528,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGM2		WASHTENAW MORTGAGE COMPANY	1	\$185,781.63	3.83%	0	\$0.00	NA
		Unavailable	30	\$4,662,510.76	96.17%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,848,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGN0		WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA
		Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,394,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJ72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA
		Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,943,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJ80		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA
		Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA
<b>Total</b>			<b>653</b>	<b>\$141,797,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJ98		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA
		Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$103,135,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJA5		Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,289,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJE7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA
		Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,849,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJF4			20	\$2,498,700.02	79.33%	0	\$0.00	NA



		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,149,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA
		Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,648,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA
		Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,514,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJM9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,585,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16	20.45%	0	\$0.00	NA
		Unavailable	9	\$1,135,595.71	79.55%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,427,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,480,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,138,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$77,379,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA
<b>Total</b>			<b>548</b>	<b>\$77,032,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK47		CHASE MANHATTAN	294	\$40,285,022.25	52.64%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	
<b>Total</b>			<b>553</b>	<b>\$76,533,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	
<b>Total</b>			<b>416</b>	<b>\$54,671,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	
<b>Total</b>			<b>601</b>	<b>\$77,049,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XK70		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA	
		Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	
<b>Total</b>			<b>574</b>	<b>\$76,754,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA	
		Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	
<b>Total</b>			<b>483</b>	<b>\$60,113,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	
		Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	
<b>Total</b>			<b>744</b>	<b>\$97,658,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA	
		Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	
<b>Total</b>			<b>575</b>	<b>\$124,705,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	
		Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA	
<b>Total</b>			<b>541</b>	<b>\$115,848,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XKC9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	
		Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	
<b>Total</b>			<b>303</b>	<b>\$60,687,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XKD7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	

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		Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,483,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,286,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKU9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA
		Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$73,023,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA
		Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA
<b>Total</b>			<b>599</b>	<b>\$94,889,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA
		Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$100,888,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA
		Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA
<b>Total</b>			<b>535</b>	<b>\$82,888,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKY1		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA
		Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$83,142,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA
		Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$60,992,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,028,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$14,014,395.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$6,500,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,509,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,002,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL95	MIDFIRST BANK SSB	20	\$2,009,448.90	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,009,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA
	Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$92,139,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA
	Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$73,412,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA
	Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$41,123,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA
	Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$30,903,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA
	Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,510,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA
	Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,824,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA
	Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,236,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLH7		7	\$425,089.12	30.63%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,387,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA
		Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,714,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA
		Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,003,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLL8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA
		Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,022,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,038,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA
		Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,542,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$66,667,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA
		Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,875,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,750,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA
	Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,957,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA
	Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,627,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
	Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,852,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA
	Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA
	Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,018,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA
	Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,041,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
	Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,323,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA
	Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,224,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,526,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM52	GMAC MORTGAGE	151	\$25,715,844.81	75.56%	0	\$0.00	NA

		CORPORATION						
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,032,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,045,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,687,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,791,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,362,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,934,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,320,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMC7		GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA
		Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,003,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMD5		GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA
		Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$33,785,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XME3		GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA

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		Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,699,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMF0		GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA
		Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,031,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMG8		GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
		Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,542,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMH6		GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA
		Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,340,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMJ2		GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA
		Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$33,798,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMK9		GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA
		Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,085,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XML7		GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
		Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,078,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMM5		GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA
		Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,520,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMN3		GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
		Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,941,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMP8		GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA
		Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA



<b>Total</b>			<b>189</b>	<b>\$33,110,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMQ6	GMAC MORTGAGE CORPORATION		122	\$21,021,127.50	61.96%	0	\$0.00	NA
	Unavailable		75	\$12,906,220.39	38.04%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,927,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMR4	GMAC MORTGAGE CORPORATION		129	\$22,595,443.50	65.12%	0	\$0.00	NA
	Unavailable		66	\$12,102,432.86	34.88%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,697,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMS2	GMAC MORTGAGE CORPORATION		128	\$22,673,629.92	66.13%	0	\$0.00	NA
	Unavailable		67	\$11,615,394.10	33.87%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,289,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMT0	GMAC MORTGAGE CORPORATION		122	\$21,252,507.73	61.38%	0	\$0.00	NA
	Unavailable		73	\$13,370,740.67	38.62%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,623,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMU7	GMAC MORTGAGE CORPORATION		119	\$20,593,695.43	58.75%	0	\$0.00	NA
	Unavailable		68	\$14,459,941.40	41.25%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$35,053,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMV5	GMAC MORTGAGE CORPORATION		115	\$19,596,282.96	58.67%	0	\$0.00	NA
	Unavailable		73	\$13,805,677.63	41.33%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,401,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMW3	GMAC MORTGAGE CORPORATION		98	\$15,899,998.20	46.31%	0	\$0.00	NA
	Unavailable		92	\$18,434,730.73	53.69%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,334,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMX1	GMAC MORTGAGE CORPORATION		34	\$5,308,507.85	23.58%	0	\$0.00	NA
	Unavailable		119	\$17,208,020.94	76.42%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$22,516,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMY9	GMAC MORTGAGE CORPORATION		102	\$16,272,450.58	47.09%	0	\$0.00	NA
	Unavailable		91	\$18,282,874.20	52.91%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,555,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XMZ6	GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA
	Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,865,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN28	Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,240,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN36	Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,088,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN44	Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,402,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN51	Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,828,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN69	Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,487,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN77	RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA
	Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,047,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN85	Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,859,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN93	Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,056,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNA0	GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA
	Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,860,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA
	Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,592,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNC6	GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA
	Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$29,924,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA
	Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$15,824,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNE2	GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA
	Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$33,759,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA
	Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,783,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA
	Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$34,261,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNH5	GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA
	Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,556,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA
	Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,569,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA
	Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,176,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA
	Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,416,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA
	Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,921,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNN2	GMAC MORTGAGE	120	\$21,381,087.75	65.24%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,771,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$32,020,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,757,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,312,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,489,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNT9		GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA
		Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$28,188,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNU6		Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,001,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNV4		Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,457,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNW2		Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,446,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNX0		Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,936,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNY8		Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,581,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP26		Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,117,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,826,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,121,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,222,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,398,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,661,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,102,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,690,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,969,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,739,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,533,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,050,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,128,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,158,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,369,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,328,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,347,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,319,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,340,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,705,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,562,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,794,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,294,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,585,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPU4	Unavailable	8	\$1,628,352.92	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,628,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,932,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,250,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,344,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,992,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,208,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$2,980,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQB5	Unavailable		17	\$1,689,055.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,689,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQD1	Unavailable		42	\$7,848,642.34	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,848,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQE9	Unavailable		25	\$4,193,964.64	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,193,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQG4	Unavailable		28	\$5,460,164.17	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,460,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQH2	Unavailable		33	\$4,875,424.79	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,875,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQJ8	Unavailable		10	\$1,335,269.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,335,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQK5	RBMG INC.		1	\$61,500.00	1.15%	0	\$0.00	NA
	Unavailable		37	\$5,280,715.19	98.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,342,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQL3	Unavailable		11	\$1,204,941.02	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,204,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQM1	Unavailable		9	\$1,779,403.87	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,779,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQN9	Unavailable		30	\$5,990,967.99	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,990,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQP4	Unavailable		22	\$3,105,214.16	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,105,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQQ2	Unavailable		8	\$1,122,560.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQR0	Unavailable		58	\$12,182,691.31	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,182,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR24	FIRST HORIZON HOME LOAN CORPORATION		308	\$19,467,026.55	92.81%	0	\$0.00	NA
	Unavailable		26	\$1,509,018.79	7.19%	0	\$0.00	NA

<b>Total</b>			<b>334</b>	<b>\$20,976,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR32	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,063,365.45	96.13%	0	\$0.00	NA
	Unavailable		7	\$969,593.80	3.87%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,032,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR57	FIRST HORIZON HOME LOAN CORPORATION		53	\$8,029,566.45	87.36%	0	\$0.00	NA
	Unavailable		6	\$1,161,850.00	12.64%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,191,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR65	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,142,168.45	90.43%	0	\$0.00	NA
	Unavailable		6	\$861,800.00	9.57%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,003,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR73	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,230,550.00	93.54%	0	\$0.00	NA
	Unavailable		1	\$85,050.00	6.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR81	FIRST HORIZON HOME LOAN CORPORATION		131	\$23,925,550.18	97.59%	0	\$0.00	NA
	Unavailable		4	\$590,725.00	2.41%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,516,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR99	FIRST HORIZON HOME LOAN CORPORATION		228	\$39,960,503.09	99.28%	0	\$0.00	NA
	Unavailable		1	\$290,000.00	0.72%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$40,250,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION		41	\$3,737,038.02	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,737,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION		87	\$14,802,054.69	96.66%	0	\$0.00	NA
	Unavailable		2	\$511,200.00	3.34%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,313,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,255,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSS6	FIRST HORIZON HOME		45	\$6,435,425.80	81.7%	0	\$0.00	NA



	LOAN CORPORATION							
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$7,876,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	
	Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$1,247,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,208,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$12,081,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	
<b>Total</b>		<b>604</b>	<b>\$103,282,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$13,056,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	
<b>Total</b>		<b>137</b>	<b>\$21,493,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$6,538,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	
<b>Total</b>		<b>182</b>	<b>\$26,468,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	
	Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	
<b>Total</b>		<b>392</b>	<b>\$54,120,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,012,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,003,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,013,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$30,028,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,012,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,016,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA
	Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,092,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,015,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,032,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,032,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,986,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA

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<b>Total</b>			<b>46</b>	<b>\$10,048,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWT9	INDYMAC BANK, FSB		1	\$253,407.14	2.68%	0	\$0.00	NA
	Unavailable		53	\$9,206,134.87	97.32%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,459,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWU6	INDYMAC BANK, FSB		12	\$2,347,927.47	23.47%	0	\$0.00	NA
	Unavailable		35	\$7,656,252.12	76.53%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,004,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWW2	INDYMAC BANK, FSB		3	\$349,053.85	2.91%	0	\$0.00	NA
	Unavailable		54	\$11,661,278.90	97.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,010,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWX0	INDYMAC BANK, FSB		1	\$214,000.00	2.06%	0	\$0.00	NA
	Unavailable		52	\$10,191,893.06	97.94%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,405,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX27	Unavailable		23	\$1,544,591.78	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,544,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX35	Unavailable		189	\$42,833,412.22	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$42,833,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX43	Unavailable		19	\$1,892,353.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,892,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX50	Unavailable		13	\$2,148,137.57	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,148,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX68	Unavailable		27	\$4,432,956.64	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,432,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX76	Unavailable		226	\$48,155,511.63	100%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$48,155,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX84	Unavailable		23	\$2,204,820.55	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,204,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX92	Unavailable		31	\$6,888,587.02	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,888,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXV3	FLAGSTAR BANK, FSB		1	\$119,200.00	0.4%	0	\$0.00	NA
	Unavailable		159	\$29,491,213.32	99.6%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$29,610,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$53,604,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,631,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,554,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,805,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,940,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,832,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$6,926,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,378,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,113,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,475,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,358,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,765,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$55,951,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,204,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$30,026,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$16,121,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$13,169,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$9,938,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,274,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,720,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,246,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,982,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,998,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,558,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,414,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,493,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,834,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,743,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,387,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,685,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,520,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYY6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,154,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,153,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$89,690,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,517,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,248,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,412,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,193,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,288,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$42,797,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$14,557,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,830,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,971,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,748,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,472,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,224,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,763,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,034,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,692,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,606,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZM1	Unavailable	50	\$9,031,992.77	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,031,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,433,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,229,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,597,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,661,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZW9	Unavailable	17	\$3,034,640.28	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,034,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA

<b>Total</b>			<b>94</b>	<b>\$17,232,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZY5	Unavailable		9	\$1,685,037.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,685,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZZ2	Unavailable		64	\$14,240,938.22	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,240,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB29	RBC MORTGAGE COMPANY		3	\$617,700.00	60.88%	0	\$0.00	NA
	Unavailable		2	\$397,000.00	39.12%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,014,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB37	RBC MORTGAGE COMPANY		18	\$3,502,150.00	74.97%	0	\$0.00	NA
	Unavailable		5	\$1,169,000.00	25.03%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,671,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB45	RBC MORTGAGE COMPANY		24	\$4,443,300.00	68.74%	0	\$0.00	NA
	Unavailable		11	\$2,020,300.00	31.26%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,463,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB52	RBC MORTGAGE COMPANY		18	\$2,617,700.00	61.24%	0	\$0.00	NA
	Unavailable		12	\$1,656,650.00	38.76%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,274,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBQ6	STATE FARM BANK, FSB		54	\$8,842,910.19	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,842,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBR4	STATE FARM BANK, FSB		114	\$13,516,517.13	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$13,516,517.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBS2	STATE FARM BANK, FSB		34	\$2,915,803.47	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,915,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBV5	RBC MORTGAGE COMPANY		5	\$898,900.00	62.28%	0	\$0.00	NA
	Unavailable		3	\$544,350.00	37.72%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,443,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBW3	RBC MORTGAGE COMPANY		6	\$739,300.00	47.26%	0	\$0.00	NA
	Unavailable		4	\$825,000.00	52.74%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,564,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBX1	RBC MORTGAGE COMPANY		13	\$2,390,406.92	50.38%	0	\$0.00	NA
	Unavailable		11	\$2,354,700.00	49.62%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,745,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA
	Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,599,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,507,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA
	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$80,867,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$62,085,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,449,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,869,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$39,154,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,489,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$44,871,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,310,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,193,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA
	Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,427,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,699,958.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,807,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$26,498,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$26,320,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,002,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,432,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDU5		36	\$7,996,278.23	75.06%	0	\$0.00	NA

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		WELLS FARGO HOME MORTGAGE, INC.						
		Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,653,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDV3		WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA
		Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,270,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDW1		WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA
		Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,774,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDX9		WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,392,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,778,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA
<b>Total</b>			<b>882</b>	<b>\$155,412,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$55,840,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$48,010,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,941,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,357,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA

<b>Total</b>			<b>619</b>	<b>\$119,911,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE91	BANK OF AMERICA NA		176	\$34,336,666.82	72.58%	0	\$0.00	NA
	Unavailable		63	\$12,969,771.68	27.42%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$47,306,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEA8	CHEVY CHASE BANK FSB		6	\$945,743.06	37.89%	0	\$0.00	NA
	Unavailable		7	\$1,550,117.81	62.11%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,495,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN		136	\$20,001,910.26	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,001,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN		271	\$34,947,733.99	100%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$34,947,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YED2	THIRD FEDERAL SAVINGS AND LOAN		115	\$9,950,008.82	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$9,950,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN		116	\$15,016,662.35	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,016,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN		252	\$25,017,721.99	100%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$25,017,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN		385	\$50,005,165.36	100%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$50,005,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN		85	\$10,093,410.35	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,093,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEJ9	NEXSTAR FINANCIAL CORPORATION		16	\$1,955,785.67	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,955,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEK6	NEXSTAR FINANCIAL CORPORATION		38	\$6,574,172.01	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,574,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,919,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA
	Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$40,173,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA
	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,373,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,122,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	1	\$48,560.56	NA
	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA
<b>Total</b>		<b>1,894</b>	<b>\$125,439,604.55</b>	<b>100%</b>	<b>1</b>	<b>\$48,560.56</b>	
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	1	\$68,713.91	NA
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA
<b>Total</b>		<b>897</b>	<b>\$57,945,464.62</b>	<b>100%</b>	<b>1</b>	<b>\$68,713.91</b>	
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$8,569,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	1	\$81,886.49	NA
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA
<b>Total</b>		<b>1,791</b>	<b>\$175,515,067.86</b>	<b>100%</b>	<b>1</b>	<b>\$81,886.49</b>	
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$63,106,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA
	Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,729,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA
	Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,594,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFA7	BANK OF AMERICA NA		486	\$63,119,114.80	91.97%	0	\$0.00	NA
	Unavailable		42	\$5,512,206.94	8.03%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$68,631,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFB5	BANK OF AMERICA NA		438	\$56,848,487.17	75.91%	0	\$0.00	NA
	Unavailable		138	\$18,039,657.40	24.09%	0	\$0.00	NA
<b>Total</b>			<b>576</b>	<b>\$74,888,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFC3	BANK OF AMERICA NA		48	\$6,205,172.77	58.13%	0	\$0.00	NA
	Unavailable		34	\$4,469,111.06	41.87%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,674,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFD1	BANK OF AMERICA NA		514	\$114,134,055.05	44.78%	1	\$117,277.69	NA
	Unavailable		584	\$140,737,331.59	55.22%	0	\$0.00	NA
<b>Total</b>			<b>1,098</b>	<b>\$254,871,386.64</b>	<b>100%</b>	<b>1</b>	<b>\$117,277.69</b>	
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA
<b>Total</b>			<b>505</b>	<b>\$111,546,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA
<b>Total</b>			<b>875</b>	<b>\$203,870,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA
<b>Total</b>			<b>1,007</b>	<b>\$230,880,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFH2	BANK OF AMERICA NA		414	\$92,544,366.49	60.76%	0	\$0.00	NA
	Unavailable		251	\$59,756,249.11	39.24%	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$152,300,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFJ8	BANK OF AMERICA NA		304	\$66,713,788.04	60.94%	0	\$0.00	NA
	Unavailable		176	\$42,768,291.44	39.06%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$109,482,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFK5	BANK OF AMERICA NA		1,122	\$160,489,934.75	64.21%	0	\$0.00	NA
	Unavailable		446	\$89,462,730.74	35.79%	0	\$0.00	NA
<b>Total</b>			<b>1,568</b>	<b>\$249,952,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFL3	BANK OF AMERICA NA		580	\$128,116,814.11	51.26%	0	\$0.00	NA
	Unavailable		514	\$121,812,980.38	48.74%	0	\$0.00	NA
<b>Total</b>			<b>1,094</b>	<b>\$249,929,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA
<b>Total</b>		<b>728</b>	<b>\$166,892,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA
	Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$49,487,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$48,407,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,156,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA
<b>Total</b>		<b>1,482</b>	<b>\$194,324,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$57,763,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$165,277,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH23	BANK OF AMERICA NA	1	\$248,080.00	20.99%	0	\$0.00	NA
	Unavailable	4	\$933,971.78	79.01%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,182,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,083,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,916,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,551,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA

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		Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$16,881,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH72		BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA
		Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$46,890,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH80		BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA
		Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$48,154,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH98		BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
		Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$50,845,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHX5		BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA
		Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,477,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHY3		BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA
		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,348,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,502,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,222,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,876,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJA3		BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA
		Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,260,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJB1		BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA
		Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,393,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJD7		BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA
		Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,280,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,835,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJF2	BANK OF AMERICA NA	8	\$1,447,879.86	42.24%	0	\$0.00	NA
	Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,427,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,454,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,955,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA
	Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$29,192,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,005,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,672,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,504,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,529,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,083,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,983,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,587,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$20,858,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$93,945,750.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,789,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,891,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,428,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,987,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA
	Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,234,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,062,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,376,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA
	Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,780,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ23	GMAC MORTGAGE	44	\$9,395,265.67	46.24%	0	\$0.00	NA

		CORPORATION						
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,319,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$34,393,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,799,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,303,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,441,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA
		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,884,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,024,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,262,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,165,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQE7		COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA
		Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,034,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA
	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,598,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA
	Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,403,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,402,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$33,652,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$32,256,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,976,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,391,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$29,105,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$17,973,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA
	Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$20,305,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQR8		GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA
		Unavailable	15	\$2,709,036.24	89.42%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,029,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,274,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,154,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,792,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,477,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQZ0		GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,560,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR22		GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA
		Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,727,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR30		GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA
		Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,392,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,547,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,580,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,052,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$76,492,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,022,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$23,395,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA
	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,431,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA
	Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,229,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,687,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,065,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRE6	GMAC MORTGAGE	117	\$18,968,538.37	76.67%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,739,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA
		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,431,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,203,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,562,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,061,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$32,889,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRM8		GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA
		Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,093,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRN6		GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA
		Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,471,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRP1		GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA
		Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,039,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRQ9		GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA
		Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,855,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YRR7	GMAC MORTGAGE CORPORATION	3	\$461,200.00	50.79%	0	\$0.00	NA
	Unavailable	6	\$446,858.00	49.21%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$908,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA
	Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,896,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA
	Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,509,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA
	Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,372,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,261,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA
	Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,799,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRX4	GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA
	Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,872,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRY2	GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA
	Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,842,717.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRZ9	GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA
	Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,834,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA



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		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA
<b>Total</b>			<b>380</b>	<b>\$65,570,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	1	\$184,248.73	NA
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,218,048.51</b>	<b>100%</b>	<b>1</b>	<b>\$184,248.73</b>	
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$75,740,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$100,996,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA
<b>Total</b>			<b>545</b>	<b>\$100,956,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS88		BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA
		Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$58,490,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS96		BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA
		Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,153,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA
		Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA
		Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,981,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA
		Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,871,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YSF2		Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,700,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA
		Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,340,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSH8		Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,057,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA
		Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,454,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA
		Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA
		Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,055,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA
		Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,028,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA
		Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,305,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA
		Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,004,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA
		Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,054,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA
		Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,032,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA
		Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,054,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSZ8		Unavailable	20	\$5,045,296.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,045,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTA2		BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA
		Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA
<b>Total</b>			<b>536</b>	<b>\$100,631,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTB0		BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA
		Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$50,484,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$50,467,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA
		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$50,439,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTJ3		GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA
		Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,862,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA
		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,138,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,822,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTM6		GUILD MORTGAGE COMPANY	1	\$212,956.20	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$212,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YU93		Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,181,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,405,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,858,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,343,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,817,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,989,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,877,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,263,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,910,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YVA9	Unavailable	15	\$931,860.86	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$931,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVB7	Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,039,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVC5	Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,205,909.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$751,900.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,324,083.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,200,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVG6	AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,238,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,004,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVJ0	AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,054,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,772,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,469,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,445,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,848,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,440,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,058,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,173,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,648,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,101,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,254,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,307,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$5,404,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,982,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,098,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,224,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,365,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,620,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWA8		BISHOPS GATE	95	\$14,989,926.92	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>95</b>	<b>\$14,989,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>115</b>	<b>\$16,317,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$19,258,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$3,361,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWE0			NA	NA	NA	NA	NA	NA	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>
31402YWG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,821,079.57	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,821,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$10,051,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$10,061,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	
			44	\$8,774,768.51	86.95%	0	\$0.00	NA	



		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>51</b>	<b>\$10,092,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,064,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,693,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,948,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,050,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,300,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,980,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,198,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$3,447,946.16	83.11%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,148,896.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,884,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,178,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,572,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,923,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,010,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,342,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,197,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,630,100.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,964,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA
	Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,741,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$60,500,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$15,723,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$17,944,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$35,681,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,870,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH81	COUNTRYWIDE HOME	20	\$4,008,260.07	31.44%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,749,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,919,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHB4		COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$30,867,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHC2		COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,001,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHD0		COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$60,001,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHE8		COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$60,001,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHF5		COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$35,002,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHG3		COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$25,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,212,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHL2		COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$60,003,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$30,001,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,000,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHP3	COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$40,811,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA
	Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,820,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA
	Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$10,326,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,989,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA
	Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,693,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA
	Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,090,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA
	Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,413,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA
	Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,048,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,497,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
<b>Total</b>		<b>555</b>	<b>\$91,524,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,032,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,168,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$29,518,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$15,438,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,142,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$35,886,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJC0	COUNTRYWIDE HOME	24	\$4,173,765.96	11.61%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$35,964,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,025,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJG1		COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
		Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,359,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJH9		COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA
		Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,102,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA
		Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,448,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJL0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,206,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJM8		COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,433,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJP1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$50,994,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJT3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$44,426,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJU0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA

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		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$12,286,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA
		Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,099,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJW6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA
		Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,810,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,971,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$17,379,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA
		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,807,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK38		COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA
		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,966,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$23,824,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK53		COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA
<b>Total</b>			<b>777</b>	<b>\$124,236,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK61		COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA



<b>Total</b>			<b>158</b>	<b>\$30,002,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK79		COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$30,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK87		COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11	41.79%	0	\$0.00	NA
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,258,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK95		COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA
<b>Total</b>			<b>881</b>	<b>\$146,209,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKA2		COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA
<b>Total</b>			<b>1,102</b>	<b>\$182,170,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$226,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKK0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,202,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKM6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA
		Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$27,363,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA
		Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,824,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKR5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA
		Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,810,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKS3			12	\$1,884,472.00	27.36%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,887,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKT1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA
		Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$9,496,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA
		Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,305,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKV6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA
		Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$9,458,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKW4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA
		Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,586,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKX2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA
		Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,570,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKY0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$8,189,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,325,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL37		COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$19,180,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL45		COUNTRYWIDE HOME	69	\$4,574,391.90	32.12%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$14,240,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,984,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,210,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$55,704,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,546,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA
		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,479,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA
		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,995,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALB9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,413,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALH6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,866,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA

		Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,070,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALK9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$9,201,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALL7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,369,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALM5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,344,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$51,783,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,232,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,057,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$27,632,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALW3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA
		Unavailable	85	\$19,611,507.58	84.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$23,138,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$15,353,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,703,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$37,819,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,364,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$40,001,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,371,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMD4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,717,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AME2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,809,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$6,422,944.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMK8		COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$35,368,859.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,950,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$30,577,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,706,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,300,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,333,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$32,041,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,026,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	\$0.00	NA
	Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,264,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA
	Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,104,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA

<b>Total</b>			<b>71</b>	<b>\$11,521,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$11,574,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$12,717,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,357,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP58		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,023,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP66		COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,110,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP74		COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$21,373,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP82		COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,059,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APE9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$27,434,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APG4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$23,378,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$50,018,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$32,265,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$25,000,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,542,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,891,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$19,557,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,461,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,097,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,812,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$12,055,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,719,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,690,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,234,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$13,724,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA
	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$28,786,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ73	COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$93,398,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ81	COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA
	Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,114,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$35,184,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQD0	COUNTRYWIDE HOME	3	\$834,920.00	6.97%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,975,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,235,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,052,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,721,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,610,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA
		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$35,286,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQN8		COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA
		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$31,480,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQP3		COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,303,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,038,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQR9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$9,353,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$15,549,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$7,416,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA
	Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,053,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQV0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA
	Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$17,751,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA
	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,027,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,580,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$24,615,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,018,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,978,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,700,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,406,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,563,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,620,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,536,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,003,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,785,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA
	Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,692,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,369,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARN7	COUNTRYWIDE HOME	31	\$4,485,114.71	14.95%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$30,002,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,609,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,144,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARS6		COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,112,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ART4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,470,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,605,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARW7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$15,316,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARX5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$18,369,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,031,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA

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		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,856,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,605,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,648,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,770,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,747,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,712,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,088,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,721,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,162,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA

<b>Total</b>			<b>135</b>	<b>\$21,439,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,010,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA
		Unavailable	116	\$7,008,970.51	68.91%	1	\$33,944.55	NA
<b>Total</b>			<b>166</b>	<b>\$10,171,624.51</b>	<b>100%</b>	<b>1</b>	<b>\$33,944.55</b>	
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$8,984,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,539,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$22,198,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASQ9		COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$15,591,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASR7		COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$14,663,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASS5		COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA
		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$16,857,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASV8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$10,701,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$40,732,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,765,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$42,235,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,441,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$11,117,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT39	COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$37,479,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT47	COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA
<b>Total</b>		<b>1,465</b>	<b>\$214,003,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT54	COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA
<b>Total</b>		<b>845</b>	<b>\$110,970,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATV7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,431,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,159,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$45,304,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,001,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$40,613,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,002,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$11,181,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$13,117,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,517,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUM5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$19,184,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$9,858,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$9,267,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,965,300.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$29,448,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$19,738,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,765,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUU7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$22,863,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,287,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA
		Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,580,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUX1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,845,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,597,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$15,157,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV36	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA
	Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$23,457,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$53,567,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$38,876,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$26,227,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA
	Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$27,611,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$24,115,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,271,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,649,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$17,242,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,851,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,155,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,468,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVX0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$29,827,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVY8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA
	Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,890,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,342,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW27	COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
	Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$15,614,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW35	COUNTRYWIDE HOME	84	\$10,048,517.80	43.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$23,267,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,834,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$21,237,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$44,892,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,707,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$12,352,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$17,847,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$23,574,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,001,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA

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		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,376,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$11,681,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$10,584,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,983,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$24,154,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA
		Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$29,519,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$32,251,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$22,422,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,590,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$11,435,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$8,789,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	
<b>Total</b>		<b>665</b>	<b>\$116,403,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	
<b>Total</b>		<b>497</b>	<b>\$83,870,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	
<b>Total</b>		<b>691</b>	<b>\$124,629,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	
<b>Total</b>		<b>513</b>	<b>\$90,320,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	
<b>Total</b>		<b>580</b>	<b>\$96,361,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$22,979,271.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,193,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$10,465,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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

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31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$62,317,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$83,892,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA
	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$39,490,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$49,552,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA
	Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$57,200,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA
	Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,241,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA
	Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,761,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA
	Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$110,426,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA
	Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$111,732,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4N0	CHASE MANHATTAN	321	\$65,902,787.75	48.11%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	
<b>Total</b>			<b>642</b>	<b>\$136,985,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	
<b>Total</b>			<b>631</b>	<b>\$134,929,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	
<b>Total</b>			<b>553</b>	<b>\$115,093,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	
<b>Total</b>			<b>358</b>	<b>\$77,040,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$1,940,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$10,591,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$6,096,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>173</b>	<b>\$11,031,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,072,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BQ22		Unavailable	5	\$989,643.30	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$989,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BQ30		Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,592,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BQ48		Unavailable	12	\$492,012.49	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$492,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,489,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA
	Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,540,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA
	Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,260,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA
	Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,712,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA
	Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,912,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$797,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,172,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,379,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,136,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,431,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,308,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR88	PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,907,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR96	WASHINGTON MUTUAL SECURITIES CORP.	5	\$868,926.44	65.03%	0	\$0.00	NA
	Unavailable	2	\$467,209.09	34.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,336,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BRA3	CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,293,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,293,227.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRC9	CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,168,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA
	Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,198,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA
	Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,416,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRG0	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,524,217.03	58.37%	0	\$0.00	NA
	Unavailable	11	\$1,087,168.16	41.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,611,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA
	Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,860,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA
	Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,245,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$889,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA
	Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,464,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA
	Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$19,998,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA
	Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$7,418,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRT2		WORLD SAVINGS BANK	1,011	\$262,711,176.78	50.99%	0	\$0.00	NA
		Unavailable	966	\$252,487,564.90	49.01%	0	\$0.00	NA
<b>Total</b>			<b>1,977</b>	<b>\$515,198,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRU9		WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA
		Unavailable	1,904	\$490,316,493.30	94.98%	0	\$0.00	NA
<b>Total</b>			<b>1,998</b>	<b>\$516,207,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRV7		WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%	0	\$0.00	NA
		Unavailable	288	\$72,128,543.78	93.31%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$77,297,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRW5		WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA
		Unavailable	1,181	\$309,462,015.99	86.2%	0	\$0.00	NA
<b>Total</b>			<b>1,370</b>	<b>\$359,007,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,872,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,004,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,176,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,204,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$17,326,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,219,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$866,403.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS79			64	\$2,987,087.52	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
<b>Total</b>			<b>64</b>	<b>\$2,987,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$98,120,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$126,456,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$26,881,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$58,962,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$47,717,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,507,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,737,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,286,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,542,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,678,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,905,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,325,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,088,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,124,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,809,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$38,905,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,033,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,703,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BTS2		4	\$368,585.64	12.38%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA						
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,976,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,212,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,017,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$38,052,857.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV34		GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,733,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$104,582,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$29,238,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$70,067,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,358,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,992,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV91		GE MORTGAGE SERVICES, LLC	62	\$12,619,068.60	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,619,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BVA8		Unavailable	5	\$290,346.66	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$290,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$329,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$112,413,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVZ3		GE MORTGAGE SERVICES, LLC	57	\$12,565,179.38	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,565,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,689,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,662,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,799,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,288,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,355,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,995,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWB5		GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,401,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BWC3		GE MORTGAGE SERVICES, LLC	9	\$1,167,166.78	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,167,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$24,989,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$50,000,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$9,910,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,003,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,352,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX32		THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$25,032,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,511,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,178,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,392,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,396,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA
	Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,485,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA
	Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,776,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$17,050,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$30,214,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$33,828,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,334,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,972,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,206,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$29,179,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$34,426,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA
	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$33,754,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$33,868,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$33,703,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$34,278,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA
	Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$33,606,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA
	Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$34,323,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA
	Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$33,441,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA
	Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$32,405,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA
	Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$33,517,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA
	Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$33,827,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$33,476,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYV9	GMAC MORTGAGE	102	\$13,706,329.94	67.96%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,168,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$24,895,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$29,639,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,303,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,870,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,022,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,765,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,622,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,290,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,426,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,938,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$33,257,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CAB7	AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,289,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,765,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,857,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$147,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAH4	Unavailable	2	\$107,203.52	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$107,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$103,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAK7	THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA
	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$230,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,035,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,208,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA
	Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,614,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA
	Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,866,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB67		41	\$6,860,053.56	96.8%	0	\$0.00	NA



		THE HUNTINGTON NATIONAL BANK						
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,086,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$18,616,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,689,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,821,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,678,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,864,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,863,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,778,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,968,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA

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		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,684,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,107,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,782,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,270,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,379,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,117,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,585,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,272,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,613,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,416,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,575,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,466,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,050,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC41	UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA
	Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,616,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA
	Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,249,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,268,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,167,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,614,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,433,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCE9	THE HUNTINGTON	21	\$2,001,206.78	80.25%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,493,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,743,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,875,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,508,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,589,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,399,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,056,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,228,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,149,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,234,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA

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<b>Total</b>			<b>52</b>	<b>\$11,198,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDH1	Unavailable		8	\$1,252,964.11	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,252,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDJ7	Unavailable		97	\$20,600,205.07	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$20,600,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDK4	Unavailable		44	\$6,953,077.99	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,953,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDL2	Unavailable		46	\$9,638,062.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,638,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDM0	Unavailable		10	\$1,613,351.82	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,613,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDP3	Unavailable		9	\$1,303,370.14	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,303,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDQ1	Unavailable		14	\$2,312,555.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,312,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDR9	Unavailable		33	\$5,789,859.32	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,789,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDS7	Unavailable		27	\$3,669,165.59	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,669,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDT5	Unavailable		39	\$6,284,740.39	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,284,740.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDU2	Unavailable		51	\$7,034,439.30	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,034,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDV0	Unavailable		6	\$1,290,257.57	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,290,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDW8	Unavailable		19	\$2,198,661.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,198,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDX6	Unavailable		19	\$2,291,684.25	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,291,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF55	BISHOPS GATE		17	\$2,892,221.13	19.19%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,074,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,081,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,037,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,052,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,033,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,822,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFL0		BISHOPS GATE	69	\$13,490,333.12	89.97%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,993,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,091,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,028,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,061,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,902,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,816,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,931,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$11,172,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,721,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,049,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,877,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,805,219.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA



<b>Total</b>			<b>30</b>	<b>\$4,318,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,410,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,520,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,049,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,941,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,914,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,032,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,016,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,079,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,046,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,034,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,041,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,223,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,379,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,572,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,810,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,576,556.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$15,715,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,458,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,732,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,706,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,033,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$175,272,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$20,612,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4T3	CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$290,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4W6	CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,301,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4Y2	CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,059,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4Z9	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$106,894.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,619,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,261,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5D7	NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,095,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5E5	NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,619,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,219,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ED61	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,092,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,355,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$100,969,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA
<b>Total</b>			<b>699</b>	<b>\$125,685,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA
<b>Total</b>			<b>595</b>	<b>\$100,942,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$100,920,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,627,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,248,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$42,926,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDH7		BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA
		Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$21,900,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$50,439,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEA1		Unavailable	7	\$1,697,409.25	100%	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,697,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEC7	Unavailable		8	\$1,288,011.23	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,288,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EED5	Unavailable		12	\$2,208,619.31	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,208,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEE3	Unavailable		53	\$10,956,345.30	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,956,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEF0	Unavailable		39	\$8,491,446.91	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,491,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEG8	Unavailable		171	\$33,079,026.67	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,079,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEH6	Unavailable		70	\$14,032,906.40	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,032,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEL7	Unavailable		13	\$3,287,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEM5	Unavailable		11	\$1,874,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF85	BANK OF AMERICA NA		364	\$68,675,412.53	68.17%	0	\$0.00	NA
	Unavailable		150	\$32,066,675.56	31.83%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$100,742,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF93	BANK OF AMERICA NA		498	\$92,339,102.47	91.44%	0	\$0.00	NA
	Unavailable		41	\$8,644,530.76	8.56%	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$100,983,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGA9	BANK OF AMERICA NA		472	\$84,733,758.56	84.23%	0	\$0.00	NA
	Unavailable		74	\$15,862,397.95	15.77%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$100,596,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGB7	BANK OF AMERICA NA		231	\$38,278,135.28	94.82%	0	\$0.00	NA
	Unavailable		10	\$2,091,500.00	5.18%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$40,369,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGC5	BANK OF AMERICA NA		497	\$86,132,314.65	88.29%	0	\$0.00	NA
	Unavailable		49	\$11,429,056.79	11.71%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$97,561,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,551,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJB4		SOUTHTRUST MORTGAGE CORPORATION	11	\$2,277,953.90	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,277,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,896,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,771,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,674,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJF5		FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJJ7		FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$990,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,153,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,675,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJR9		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,974,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$688,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,321,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,670,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,146,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$45,097,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,326,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,028,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELN5		EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,198,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,248,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELQ8		EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,890,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,644,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,482,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403FAX2		GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,736,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,488,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,358,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,432,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,441,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,304,129.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,374,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,040,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,468,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,593,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,561,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,031,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,498,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$686,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$809,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCA0		WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,241,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCB8		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98	81.64%	0	\$0.00	NA
		Unavailable	9	\$754,851.92	18.36%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,111,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCC6		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,821,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCD4		WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,227,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCE2		WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,572,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCF9		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,036,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCG7		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$18,256,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCH5		WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA

<b>Total</b>			<b>129</b>	<b>\$17,083,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$39,677,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCK8		WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$19,380,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCL6		WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,088,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCM4		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0	\$0.00	NA
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,746,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,788,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,239,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,443,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,062,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCS1		WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,458,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FCT9	WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA
	Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,197,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCB6	Unavailable	26	\$2,497,659.93	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,497,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCC4	Unavailable	8	\$771,584.02	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$771,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCD2	Unavailable	22	\$2,286,567.51	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,286,567.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCE0	Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,734,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCF7	Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,246,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCH3	Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,070,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCJ9	Unavailable	6	\$877,093.85	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$877,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCK6	Unavailable	13	\$1,672,258.62	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,672,258.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCL4	Unavailable	5	\$740,035.03	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$740,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCN0	SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA
	Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,772,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00	NA
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,446,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,909,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,619,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,360,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,131,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,045,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	\$0.00	NA
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,322,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,073,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,579,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFC1	CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,823,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,679,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFE7	CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,246,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$604,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,395,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,599,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,294,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMG4		CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,411,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$376,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,444,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMV1		DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$48,770,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$67,818,095.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,490,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,409,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,113,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$635,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403GN57	DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,472,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,480,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN73	DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,208,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN81	DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,132,479.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN99	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,302,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNA6	DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,565,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNE8	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$24,032,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNF5	DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,876,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNG3	DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,156,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNJ7	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$831,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,562,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,649,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNM0		DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$510,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNN8		DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,774,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNP3		DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,292,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNQ1		DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$16,065,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNR9		DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,301,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,846,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$823,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,726,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,398,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$35,639,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,834,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP22			59	\$11,472,692.58	100%	0	\$0.00	NA



		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>59</b>	<b>\$11,472,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,679,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP89		DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$1,188,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$86,256,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$15,392,379.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$84,675,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,043,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,675,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$32,710,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,051,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,974,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,660,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GPK2	DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,390,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPP1	DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,075,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPQ9	DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,030,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPR7	DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,101,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPS5	DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,102,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPT3	DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,809,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPU0	DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	1	\$204,380.55	NA
<b>Total</b>		<b>27</b>	<b>\$4,098,080.68</b>	<b>100%</b>	<b>1</b>	<b>\$204,380.55</b>	
31403GPW6	DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,332,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPX4	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,151,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPZ9	DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,807,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQB1	DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$463,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQC9	DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$1,061,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQD7		DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$4,395,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQE5		DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$4,920,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQF2		DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$4,433,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,751,881.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$97,821,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$51,836,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA
<b>Total</b>			<b>553</b>	<b>\$119,417,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$74,272,115.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$28,432,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$14,964,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,426,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWJ7			18	\$1,614,391.07	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>18</b>	<b>\$1,614,391.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,036,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$38,267,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA
<b>Total</b>			<b>777</b>	<b>\$143,907,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA
<b>Total</b>			<b>780</b>	<b>\$130,979,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$50,693,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,609,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,057,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,857,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWW0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,772,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$20,615,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$13,713,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,382,550.00	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA
	NCB, FSB	13	\$1,165,916.46	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA
		4	\$376,021.00	0.1%	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA
<b>Total</b>		<b>3,135</b>	<b>\$395,743,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$50,375,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA
		69	\$11,895,784.47	0.84%	0	\$0.00	NA



	NORTH AMERICAN SAVINGS BANK F.S.B.						
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA
	Unavailable	4,290	\$713,710,326.39	50.34%	1	\$74,801.61	NA
<b>Total</b>		<b>8,856</b>	<b>\$1,417,110,580.68</b>	<b>100%</b>	<b>1</b>	<b>\$74,801.61</b>	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA

	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA
	NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA
<b>Total</b>		<b>9,049</b>	<b>\$1,568,627,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA
BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA
CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA
GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA
NCB, FSB	11	\$1,016,709.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA
REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA
Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA

<b>Total</b>			<b>5,072</b>	<b>\$654,370,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC	23	\$3,134,272.45	0.33%	0	\$0.00	NA	

	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA
<b>Total</b>		<b>6,532</b>	<b>\$941,572,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA



INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA
RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA
REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA
STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA

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	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA
<b>Total</b>		<b>3,632</b>	<b>\$477,311,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,182,965.86	1.4%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA
GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA
NCB, FSB	6	\$696,700.00	0.45%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA
SIB MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA

	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA
<b>Total</b>		<b>1,457</b>	<b>\$155,414,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA
	BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA
GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA
NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA
<b>Total</b>		<b>5,093</b>	<b>\$717,843,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	0	\$0.00	NA
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,329,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA

<b>Total</b>			<b>202</b>	<b>\$29,905,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA
		Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,535,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG78		COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,704,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG86		COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA
		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,790,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG94		COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,388,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGD5		BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA
		Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,281,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGE3		AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA
		AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA
		BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA
		Unavailable	4	\$282,256.78	1.27%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$22,194,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A	15	\$2,143,882.03	0.55%	0	\$0.00	NA

	FEDERAL SAVINGS BANK						
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA
<b>Total</b>		<b>2,473</b>	<b>\$390,696,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL	1	\$63,450.00	0.04%	0	\$0.00	NA

	LENDING, INC.						
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA

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	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA
<b>Total</b>		<b>1,388</b>	<b>\$159,502,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA
<b>Total</b>		<b>1,300</b>	<b>\$231,875,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA

	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA
	NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA
		1	\$135,000.00	0.08%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION						
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA
<b>Total</b>		<b>1,274</b>	<b>\$169,673,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA



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	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA
<b>Total</b>		<b>1,068</b>	<b>\$146,621,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$29,333,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA
		7	\$671,164.74	5.98%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION							
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	
<b>Total</b>		<b>123</b>	<b>\$11,224,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA	
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$2,946,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,241,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,019,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$7,107,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$463,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$493,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,712,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$396,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0	\$0.00	NA
	Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,000,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA
FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA
FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA
GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA