

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 11 of 76

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)	
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
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA
	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
	HOME BANC 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
	NATIONAL COOPERATIVE BANK, N.A.	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	78	\$11,873,181.69	1.78%	0	\$0.00	NA

	CORPORATION D/B/A IVY MORTGAGE						
	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
	HOME Banc 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	21	\$2,603,008.09	0.12%	0	\$0.00	NA



	MORTGAGE)						
	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

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	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
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA
	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
	NATIONAL COOPERATIVE BANK, N.A.	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 TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA
	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
		45	\$7,169,240.20	1.19%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY						
	NATIONAL COOPERATIVE BANK, N.A.	3	\$573,500.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA



	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA
<b>Total</b>		<b>3,269</b>	<b>\$603,697,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA

	SAVINGS BANK						
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
	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	8	\$1,025,785.00	1.18%	0	\$0.00	NA

	WEB FINANCE						
	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
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA
	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
		201	\$26,642,563.42	4.95%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	
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	19	\$2,231,702.82	0.41%	0	\$0.00	NA	

	CORPORATION D/B/A IVY MORTGAGE						
	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	
	HOME BANC 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
	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



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	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
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA
		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

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<b>Total</b>			<b>9</b>	<b>\$1,527,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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	WACHOVIA MORTGAGE CORPORATION		2	\$289,810.74	30.85%	0	\$0.00	NA
	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 UNION	1	\$127,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	2	\$260,300.00	0.05%	0	\$0.00	NA

	AND LOAN ASSN OF LAKE CHARLES						
	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA
	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
		21	\$2,754,466.88	0.55%	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION						
	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
	AMERIHOMER 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
		1	\$229,736.13	0.03%	0	\$0.00	NA

	ASIAN AMERICAN BANK & TRUST CO						
	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
		34	\$6,920,683.35	0.92%	0	\$0.00	NA

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

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



FIRST NATIONAL BANK IN CANNON FALLS							
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 COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	
HANNIBAL NATIONAL	2	\$473,900.56	0.06%	0	\$0.00	NA	

BANK							
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	
LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA	
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
	PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA

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

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	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
		1	\$149,831.88	0.02%	0	\$0.00	NA

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



	CORPORATION						
	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 CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA
	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
	3	\$763,121.13	0.38%	0	\$0.00	NA

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

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

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



AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA
AMERIHOMEMORTGAGE 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
	6	\$880,469.26	0.12%	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK						
	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
	FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA
		20	\$3,370,981.02	0.45%	0	\$0.00	NA

FIRST NATIONAL BANK OF HUDSON							
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 EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	
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	5	\$861,218.44	0.11%	0	\$0.00	NA

	BANK						
	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA
	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
PRIMWEST 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
		1	\$153,447.06	0.51%	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK							
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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY	1	\$322,700.00	0.42%	0	\$0.00	NA

BANK							
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	
	1	\$207,295.69	0.27%	0	\$0.00	NA	



	INTERNATIONAL BANK OF COMMERCE						
	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
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA
		2	\$456,356.81	0.59%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION						
	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
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00	2.61%	0	\$0.00	NA
	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 UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA
	STANDARD BANK AND	1	\$181,500.00	0.72%	0	\$0.00	NA

	TRUST COMPANY							
	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>	
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
HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA
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 COUNTY'S 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
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA
	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>	

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

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		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>	
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			6	\$1,294,357.18	37.47%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		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			38	\$7,625,495.03	75.96%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		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 TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA
	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		91	\$17,304,048.35	86.39%	0	\$0.00	NA



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	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>	
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>	
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>	

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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>	
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>	
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		45	\$6,432,387.74	39.91%	0	\$0.00	NA



		TCF MORTGAGE CORPORATION						
		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 CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA
		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	12	\$1,676,475.00	100%	0	\$0.00	NA

		CORPORATION						
<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			27	\$5,330,789.40	2.24%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		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>	
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>	

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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>	
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>	
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	17	\$1,836,532.52	100%	0	\$0.00	NA

		BANK						
<b>Total</b>			<b>17</b>	<b>\$1,836,532.52</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>	
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>	
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

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		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
		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>	
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>	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,283,435.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	

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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		38	\$7,019,850.00	83.65%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	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>		

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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>	
31401LAM5	WACHOVIA MORTGAGE CORPORATION		4	\$493,185.00	14.37%	0	\$0.00	NA
	Unavailable		23	\$2,939,609.74	85.63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,432,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAN3	WACHOVIA MORTGAGE CORPORATION		5	\$975,600.00	14.31%	0	\$0.00	NA
	Unavailable		29	\$5,844,103.41	85.69%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,819,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAP8	WACHOVIA MORTGAGE CORPORATION		2	\$125,640.00	10.55%	0	\$0.00	NA
	Unavailable		13	\$1,065,706.04	89.45%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,191,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAQ6	WACHOVIA MORTGAGE CORPORATION		1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable		22	\$2,886,207.38	95.17%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,032,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRV7	CITY BANK		11	\$3,157,387.81	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,157,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRW5	CITY BANK		18	\$5,228,453.45	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,228,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRX3	CITY BANK		42	\$11,910,089.20	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$11,910,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRY1	CITY BANK		34	\$9,406,862.11	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,406,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRZ8	CITY BANK		17	\$2,365,846.82	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,365,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,563,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$84,749,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$138,765,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$72,688,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,228,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,146,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$146,876,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,529,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA
<b>Total</b>		<b>614</b>	<b>\$135,096,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$87,108,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$51,961,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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
<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>	

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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
	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>	
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		19	\$1,865,937.51	100%	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
<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>	
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>	
31401WYG9		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

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		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>	
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			8	\$605,765.95	12.04%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION							
	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	
	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	

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		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			108	\$20,331,727.76	100%	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC						
<b>Total</b>			<b>108</b>	<b>\$20,331,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,216,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,001,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XY84		Unavailable	10	\$891,704.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$891,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,823,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$16,180,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,929,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,856,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$21,989,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,356,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$2,069,530.72	77.83%	0	\$0.00	NA

		TRUST						
		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	58	\$10,051,642.07	100%	0	\$0.00	NA



		TRUST						
<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 TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$48,091,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$39,028,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$26,741,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,533,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,946,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$34,433,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$32,893,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,400,619.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,099,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,960,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,066,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,057,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$15,091,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,066,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,896,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,118,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,762,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,506,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$13,342,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$5,460,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,859,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,528,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,916,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$47,189,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,780,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,664,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,428,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,403,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$14,233,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$6,319,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,266,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,856,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$14,787,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,232,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,170,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,502,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,009,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,481,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,800,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,214,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$59,546,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,023,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$13,265,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASQ0			4	\$469,767.60	42.3%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		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>	
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,260,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,607,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATA4		WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$15,986,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$37,628,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA
<b>Total</b>			<b>607</b>	<b>\$138,417,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA
		Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,851,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$9,654,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,684,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATG1		WACHOVIA MORTGAGE	60	\$7,887,963.01	52.94%	0	\$0.00	NA

		CORPORATION						
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,900,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$40,764,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,867,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA
		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,017,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,344,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA
		Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,034,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA
		Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,109,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$20,247,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA
<b>Total</b>			<b>659</b>	<b>\$60,569,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA

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		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



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<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>	
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

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		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>	
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>	

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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
<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>	
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

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

31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,917,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$19,750,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA
<b>Total</b>		<b>928</b>	<b>\$63,655,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$16,968,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$38,768,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA
<b>Total</b>		<b>597</b>	<b>\$134,492,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA
<b>Total</b>		<b>979</b>	<b>\$223,602,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$36,561,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,518,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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>	
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

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		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>	
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
	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	94	\$6,111,910.92	93.55%	0	\$0.00	NA

		BANK						
		Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,532,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWR5		WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA
		Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$21,320,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWS3		WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA
		Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$8,206,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWT1		WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA
		Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,304,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWU8		WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA
		Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$41,102,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWW6		WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA
		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,193,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWW4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,894,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWX2		WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA
		Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$32,458,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWY0		WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$14,862,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWZ7		WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA

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		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>	
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 BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA
	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,236,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$27,762,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402EZX7	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>	
31402EZX5	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>	
31402EZX0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$60,279,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA
<b>Total</b>		<b>1,387</b>	<b>\$287,137,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZU5	WASHINGTON MUTUAL	1	\$313,500.00	8.88%	0	\$0.00	NA

		BANK, FA							
		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
	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	22	\$2,583,786.90	84.74%	0	\$0.00	NA

		BANK						
		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>	
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

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<b>Total</b>			<b>206</b>	<b>\$13,276,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,523,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$32,204,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,926,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$22,840,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2C6		HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA
		Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$8,022,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2D4		HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA
		Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$15,011,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2E2		HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA
		Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$60,018,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2F9		HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA
		Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$36,015,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2G7		HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,338,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2H5		HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA
		Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,003,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2J1		HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,007,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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

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		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
			13	\$1,697,842.60	0.57%	0	\$0.00	NA



	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	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>		
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>		
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	8	\$676,937.68	100%	0	\$0.00	NA

	MORTGAGE COMPANY							
<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>		
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>		

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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>	
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>	
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>	

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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>	

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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	15	\$2,590,429.71	19.54%	0	\$0.00	NA



		CORPORATION						
		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

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		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 LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,903,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR97		FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA
		Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,951,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA

<b>Total</b>			<b>116</b>	<b>\$16,984,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION		99	\$13,046,573.34	96.97%	0	\$0.00	NA
	Unavailable		3	\$407,100.00	3.03%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,453,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSC9	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,166,984.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,166,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,137,756.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,137,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION		70	\$4,141,225.54	98.11%	0	\$0.00	NA
	Unavailable		2	\$79,700.00	1.89%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,220,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION		86	\$15,523,790.14	94.46%	0	\$0.00	NA
	Unavailable		5	\$909,870.63	5.54%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,433,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,440,151.17	93.2%	0	\$0.00	NA
	Unavailable		2	\$178,000.00	6.8%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,618,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KU51	AMERICAN HOME MORTGAGE CORPORATION		49	\$9,578,422.35	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,578,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION		249	\$45,263,587.26	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$45,263,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION		95	\$16,347,358.39	98.55%	0	\$0.00	NA
	Unavailable		1	\$240,000.00	1.45%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,587,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31402KYX6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,928,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,939,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,965,983.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,311,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ56			84	\$9,963,582.17	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<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>	
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

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		Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$16,750,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB35		IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA
		Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,143,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB43		IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA
		Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,048,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB50		IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA
		Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,618,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB68		IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA
		Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$30,635,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB76		IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA
		Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,241,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB84		IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA
		Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB92		IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
		Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$22,182,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBW1		IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA
		Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,420,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBX9		IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA
		Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$6,704,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBY7		IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA
		Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,638,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA
		Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,898,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCA8		IRWIN MORTGAGE 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
		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 CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA
	Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,878,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA
	Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$31,101,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA
	Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,527,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA

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		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>	
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>	
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>	
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>	

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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
	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>	

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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
<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		22	\$2,314,604.33	91.33%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
		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 MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,670,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,009,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,933,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,055,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$3,520,210.00	79.17%	0	\$0.00	NA

	MORTGAGE							
	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>		



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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			2	\$162,423.86	5.69%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	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>		
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>		

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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>	
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			8	\$1,031,036.00	100%	0	\$0.00	NA

		CROWN MORTGAGE COMPANY						
<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>	
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>	
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>	

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



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		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>	
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,092,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA

<b>Total</b>			<b>116</b>	<b>\$18,046,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,999,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,000,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,000,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,542,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,032,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,563,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	

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31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,514,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,646,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,681,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,602,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,223,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,816,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$11,812,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$13,739,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,933,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,425,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,846,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA

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	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		26	\$2,493,594.41	65.81%	0	\$0.00	NA

		BANK, FA							
		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	

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		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>	
31402QQQ8	WASHINGTON MUTUAL BANK, FA		269	\$31,742,624.44	75.72%	0	\$0.00	NA
	Unavailable		86	\$10,178,528.29	24.28%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$41,921,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGR6	WASHINGTON MUTUAL BANK, FA		40	\$6,435,695.75	75.97%	0	\$0.00	NA
	Unavailable		13	\$2,035,835.55	24.03%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,471,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGS4	WASHINGTON MUTUAL BANK, FA		272	\$48,553,931.13	87.98%	0	\$0.00	NA
	Unavailable		38	\$6,632,233.37	12.02%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$55,186,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGT2	WASHINGTON MUTUAL BANK, FA		19	\$3,485,817.28	78.03%	0	\$0.00	NA
	Unavailable		6	\$981,250.00	21.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,467,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGU9	WASHINGTON MUTUAL BANK, FA		44	\$8,022,457.48	61.37%	0	\$0.00	NA
	Unavailable		29	\$5,049,904.72	38.63%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,072,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGV7	WASHINGTON MUTUAL BANK, FA		353	\$64,453,687.31	72.77%	0	\$0.00	NA
	Unavailable		130	\$24,120,011.34	27.23%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$88,573,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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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>	

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31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA
<b>Total</b>		<b>1,042</b>	<b>\$71,712,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,175,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$18,750,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1,007</b>	<b>\$97,476,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA
<b>Total</b>		<b>894</b>	<b>\$87,971,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,239,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,693,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,499,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA
<b>Total</b>		<b>542</b>	<b>\$96,628,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,957,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA
	Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$85,452,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,836,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA
	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	125	\$26,877,456.75	22%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		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>		
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	
		Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	
<b>Total</b>			<b>528</b>	<b>\$110,246,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQ20		RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	
		Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$6,862,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQ38		RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	
		Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$10,551,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQ46		RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	
		Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$5,844,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQ53		RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	
		Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$4,421,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQ61		RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	
		Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$6,597,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQ79		RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	
		Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	



<b>Total</b>			<b>61</b>	<b>\$11,188,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ87	RBC MORTGAGE COMPANY		28	\$4,764,241.80	57.61%	0	\$0.00	NA
	Unavailable		22	\$3,505,052.84	42.39%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,269,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ95	RBC MORTGAGE COMPANY		26	\$4,867,359.29	68.48%	0	\$0.00	NA
	Unavailable		12	\$2,239,989.20	31.52%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,107,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$717,263.89	66.39%	0	\$0.00	NA
	Unavailable		2	\$363,059.31	33.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,080,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQQ7	RBC MORTGAGE COMPANY		81	\$16,013,368.65	85.25%	0	\$0.00	NA
	Unavailable		21	\$2,769,689.52	14.75%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,783,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQR5	RBC MORTGAGE COMPANY		34	\$5,656,725.32	63.3%	0	\$0.00	NA
	Unavailable		20	\$3,279,631.80	36.7%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,936,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQS3	RBC MORTGAGE COMPANY		2	\$387,972.40	36.82%	0	\$0.00	NA
	Unavailable		5	\$665,745.60	63.18%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,053,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQT1	RBC MORTGAGE COMPANY		30	\$5,144,044.94	58.89%	0	\$0.00	NA
	Unavailable		21	\$3,591,392.82	41.11%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,735,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQU8	RBC MORTGAGE COMPANY		13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable		8	\$1,134,815.89	32.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,454,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQV6	RBC MORTGAGE COMPANY		37	\$7,432,284.68	70.93%	0	\$0.00	NA
	Unavailable		16	\$3,045,812.72	29.07%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,478,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQW4	RBC MORTGAGE COMPANY		28	\$4,604,897.21	57.81%	0	\$0.00	NA
	Unavailable		25	\$3,360,206.54	42.19%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,965,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQX2	RBC MORTGAGE COMPANY		29	\$6,132,062.12	71.25%	0	\$0.00	NA
	Unavailable		15	\$2,473,950.19	28.75%	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$8,606,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQY0	RBC MORTGAGE COMPANY		39	\$7,167,600.54	69.39%	0	\$0.00	NA
	Unavailable		19	\$3,161,904.79	30.61%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,329,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQZ7	RBC MORTGAGE COMPANY		18	\$2,921,997.52	51.5%	0	\$0.00	NA
	Unavailable		14	\$2,751,487.80	48.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,673,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRA1	RBC MORTGAGE COMPANY		34	\$5,959,084.05	77.81%	0	\$0.00	NA
	Unavailable		12	\$1,699,387.84	22.19%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,658,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRB9	RBC MORTGAGE COMPANY		5	\$1,097,780.79	47.2%	0	\$0.00	NA
	Unavailable		7	\$1,228,259.23	52.8%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,326,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRC7	RBC MORTGAGE COMPANY		28	\$5,652,339.54	67.09%	0	\$0.00	NA
	Unavailable		18	\$2,772,450.00	32.91%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,424,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,132,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,121,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRF0	RBC MORTGAGE COMPANY		20	\$4,504,078.51	63.29%	0	\$0.00	NA
	Unavailable		15	\$2,612,952.06	36.71%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,117,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRG8	RBC MORTGAGE COMPANY		18	\$3,497,605.44	61.86%	0	\$0.00	NA
	Unavailable		18	\$2,156,300.00	38.14%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,653,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRH6	RBC MORTGAGE COMPANY		28	\$5,854,633.82	73.88%	0	\$0.00	NA
	Unavailable		8	\$2,070,400.00	26.12%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,925,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRJ2	RBC MORTGAGE COMPANY		34	\$6,597,300.00	67.84%	0	\$0.00	NA
	Unavailable		20	\$3,127,965.22	32.16%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,725,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
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>	

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31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,387,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,731,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,618,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,318,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA
	Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,648,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,475,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,052,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3R6	SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA
	Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,620,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA
	Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,967,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402S3T2	SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA
	Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,879,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3U9	SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
	Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,958,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3V7	SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA
	Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,424,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3W5	Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,676,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,379,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,541,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,655,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,239,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,339,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$43,638,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,272,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH42		293	\$19,749,509.23	94.15%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	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>		
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	155	\$27,884,192.77	90.39%	0	\$0.00	NA	

		LOAN CORPORATION						
		Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,848,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJF5		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA
		Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,078,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKN6		M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA
		Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,680,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKP1		M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,839,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$19,989,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$22,071,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,063,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,099,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPH4		WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA
		Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,809,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA

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



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		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>	
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>	

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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	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,100,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,982,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,233,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$12,516,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,999,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,000,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,999,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,000,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST49		LEHMAN BROTHERS HOLDINGS, INC.	65	\$9,830,533.63	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,830,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST56		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,157,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST64		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,514,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST72		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,966,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST80		LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,972,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402ST98	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,931,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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%	0	\$0.00	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>0</b>	<b>\$0.00</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>	
31402SWF0	BANK ONE,N.A.		12	\$1,208,433.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,208,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWH6	BANK ONE,N.A.		4	\$505,256.47	26.62%	0	\$0.00	NA
	Unavailable		7	\$1,392,516.87	73.38%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,897,773.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWJ2	BANK ONE,N.A.		14	\$2,194,662.76	78.68%	0	\$0.00	NA
	Unavailable		3	\$594,810.36	21.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,789,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWL7	BANK ONE,N.A.		7	\$1,088,488.07	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,088,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWM5	Unavailable		19	\$3,270,486.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,270,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWN3	BANK ONE,N.A.		10	\$1,535,796.36	38.33%	0	\$0.00	NA
	Unavailable		21	\$2,471,369.38	61.67%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$4,007,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWP8	BANK ONE,N.A.		13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable		5	\$643,946.77	31.78%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,026,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWQ6	BANK ONE,N.A.		16	\$1,715,544.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,715,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWR4	BANK ONE,N.A.		29	\$2,355,723.96	97.77%	0	\$0.00	NA
	Unavailable		1	\$53,845.05	2.23%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,409,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWS2	BANK ONE,N.A.		2	\$444,720.34	13.97%	0	\$0.00	NA
	Unavailable		18	\$2,737,688.01	86.03%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,182,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY27	BANK ONE,N.A.		110	\$10,780,795.18	90.12%	0	\$0.00	NA
	Unavailable		12	\$1,182,210.19	9.88%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,963,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY35	BANK ONE,N.A.		21	\$2,054,101.95	86.52%	0	\$0.00	NA
	Unavailable		3	\$320,000.00	13.48%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,374,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY43	BANK ONE,N.A.		18	\$1,305,035.14	91.39%	0	\$0.00	NA
	Unavailable		2	\$122,900.00	8.61%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,427,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY50	BANK ONE,N.A.		33	\$5,541,485.47	68.36%	0	\$0.00	NA
	Unavailable		13	\$2,564,264.52	31.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,105,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY68	BANK ONE,N.A.		9	\$1,442,472.49	92.15%	0	\$0.00	NA
	Unavailable		1	\$122,938.33	7.85%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,565,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY76	BANK ONE,N.A.		9	\$1,435,989.31	64.39%	0	\$0.00	NA
	Unavailable		3	\$794,223.86	35.61%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,230,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY84	BANK ONE,N.A.		9	\$1,020,590.44	74.53%	0	\$0.00	NA
	Unavailable		2	\$348,757.88	25.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,369,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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



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31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,224,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,385,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,650,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,114,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,075,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,384,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,083,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,354,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,525,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,469,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,738,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,244,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,100,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,094,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,598,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,180,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4C6	Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,123,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4D4	RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,556,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,363,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,436,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,041,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,446,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4K8	RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$23,026,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4M4	RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,985,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,976,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,388,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,333,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,620,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,478,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,179,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,546,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,551,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,144,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,124,412.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,019,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,605,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7K5	THE HUNTINGTON	52	\$3,353,389.23	75%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,471,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,964,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,691,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$67,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$201,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,000,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$55,004,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,001,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,008,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA

<b>Total</b>			<b>328</b>	<b>\$40,001,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$40,004,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$45,000,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$30,001,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,001,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLU7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,001,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$20,001,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$30,000,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,000,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$25,001,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TLZ6	COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA
	Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$45,000,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA
	Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$50,003,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$35,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$20,000,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>	
31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA
	Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,000,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA
	Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,923,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$31,010,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,082,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR49	SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA

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		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$7,988,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,129,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,568,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,707,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,616,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,809,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS22		SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$42,096,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS30		SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$11,272,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS48		SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$29,536,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS55		SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,309,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS63		SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,721,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS71		SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA
		Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA



<b>Total</b>			<b>57</b>	<b>\$3,677,572.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS89	SUNTRUST MORTGAGE INC.		16	\$1,817,919.53	26.99%	0	\$0.00	NA
	Unavailable		43	\$4,918,306.12	73.01%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,736,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS97	SUNTRUST MORTGAGE INC.		21	\$2,321,135.92	39.63%	0	\$0.00	NA
	Unavailable		29	\$3,535,720.35	60.37%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,856,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSA4	SUNTRUST MORTGAGE INC.		62	\$7,026,630.32	59.67%	0	\$0.00	NA
	Unavailable		41	\$4,748,306.38	40.33%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,774,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSB2	SUNTRUST MORTGAGE INC.		57	\$6,236,118.81	60.54%	0	\$0.00	NA
	Unavailable		36	\$4,065,009.43	39.46%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,301,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSC0	SUNTRUST MORTGAGE INC.		15	\$1,696,143.86	19.87%	0	\$0.00	NA
	Unavailable		59	\$6,839,396.72	80.13%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,535,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSD8	SUNTRUST MORTGAGE INC.		46	\$5,418,999.14	46.24%	0	\$0.00	NA
	Unavailable		55	\$6,300,401.61	53.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,719,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSE6	SUNTRUST MORTGAGE INC.		42	\$4,701,374.71	40.68%	0	\$0.00	NA
	Unavailable		59	\$6,855,420.67	59.32%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,556,795.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSF3	SUNTRUST MORTGAGE INC.		28	\$5,932,751.03	61.75%	0	\$0.00	NA
	Unavailable		18	\$3,675,370.41	38.25%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,608,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSG1	SUNTRUST MORTGAGE INC.		35	\$7,014,516.07	74.9%	0	\$0.00	NA
	Unavailable		12	\$2,350,811.44	25.1%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,365,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$24,089,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA
<b>Total</b>			<b>718</b>	<b>\$166,382,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,452,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,251,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$25,863,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,454,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,867,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTF2		SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,923,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTG0		SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA
		Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,760,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTH8		SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$23,216,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTJ4		SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,277,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTK1		SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,189,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,100,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,845,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,278,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,166,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,942,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,494,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,763,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,793,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,032,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	



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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%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$37,947,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402U5B4	LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$42,043,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,067,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,559,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,178,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,303,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA
	Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$33,809,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA
	Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,384,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA
	Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,418,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$32,683,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA
	Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,359,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA
	Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$32,946,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA
	Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,159,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,285,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA
	Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,205,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,558,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,697,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,328,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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	83	\$14,296,235.02	41.39%	0	\$0.00	NA

		CORPORATION							
		Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	
<b>Total</b>			<b>186</b>	<b>\$34,543,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	
		Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$5,300,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	
<b>Total</b>			<b>223</b>	<b>\$41,804,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$22,305,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	
<b>Total</b>			<b>155</b>	<b>\$10,565,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAE2		THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA	
		Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,377,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	
<b>Total</b>			<b>47</b>	<b>\$8,969,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UAG7		THE HUNTINGTON 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	65	\$11,937,014.13	59.69%	0	\$0.00	NA



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		CORPORATION (USA)						
		Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,999,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBW1		HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA
		Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$20,000,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBX9		HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA
		Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,000,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBY7		HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA
		Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,999,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBZ4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA
		Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,999,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,001,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,000,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,001,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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		71	\$11,839,626.36	59.2%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,999,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,000,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,001,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,000,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,000,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA
		Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$21,000,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA
		Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,000,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCR1		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

	CORPORATION (USA)							
	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>		
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		2	\$150,681.04	10.28%	0	\$0.00	NA	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,465,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA
		Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,426,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5%	0	\$0.00	NA
		Unavailable	7	\$1,248,063.79	81.5%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,531,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ52		Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,448,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ60		Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$47,630,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ78		Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$35,336,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ86		Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$98,491,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ94		Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$51,276,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKA9		Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,701,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKB7		FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA
		Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$31,776,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKC5		Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,634,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKD3		Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,074,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$27,573,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$23,873,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,900,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,268,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$29,767,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$37,327,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$35,988,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$30,427,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$26,617,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$30,605,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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31402UM58		Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,524,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM66		FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA
		Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,308,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM74		Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,999,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMA7		Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$31,582,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMB5		Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$43,195,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMC3		Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$23,885,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMD1		Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,522,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UME9		Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$53,745,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMF6		Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,321,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMG4		Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,867,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMH2		Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,971,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMJ8		Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,655,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMK5		Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$22,307,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UML3		Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,755,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMM1		Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,155,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,162,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,028,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$50,881,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$74,204,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMS8	Unavailable	8	\$1,833,639.41	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,833,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,989,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,282,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,670,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,164,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA
<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



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<b>Total</b>			<b>167</b>	<b>\$29,720,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN57	Unavailable		106	\$21,114,523.71	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,114,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN65	Unavailable		93	\$14,889,774.34	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,889,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN73	Unavailable		84	\$15,912,221.50	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,912,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN81	Unavailable		74	\$12,472,060.32	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,472,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN99	Unavailable		135	\$16,122,692.02	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$16,122,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNN8	Unavailable		114	\$22,554,419.11	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,554,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNP3	Unavailable		209	\$20,724,273.48	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,724,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNQ1	Unavailable		93	\$17,568,461.09	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,568,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNR9	Unavailable		151	\$27,386,401.14	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,386,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNS7	Unavailable		61	\$13,257,814.93	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,257,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNT5	Unavailable		172	\$36,335,314.16	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$36,335,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNU2	FLAGSTAR BANK, FSB		2	\$349,971.51	0.94%	0	\$0.00	NA
	Unavailable		220	\$36,974,122.08	99.06%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$37,324,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNV0	Unavailable		131	\$25,542,895.29	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,542,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNW8	Unavailable		300	\$20,397,329.95	100%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$20,397,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$16,339,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,260,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,205,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,119,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,698,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,064,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,215,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,588,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,917,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$21,650,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$17,452,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA
	Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$12,819,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,405,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,644,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$9,869,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPG1	Unavailable		129	\$8,924,965.00	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,924,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPH9	Unavailable		50	\$11,156,988.28	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,156,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPJ5	Unavailable		36	\$7,823,192.66	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,823,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPK2	Unavailable		60	\$12,449,649.89	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,449,649.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPL0	Unavailable		78	\$17,156,884.01	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$17,156,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPM8	FLAGSTAR BANK, FSB		3	\$343,412.43	2.3%	0	\$0.00	NA
	Unavailable		107	\$14,597,655.46	97.7%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,941,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPN6	Unavailable		51	\$9,902,454.81	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,902,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPP1	Unavailable		107	\$22,228,697.92	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,228,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPQ9	Unavailable		47	\$9,833,401.94	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,833,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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>	
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

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	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>	
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>	

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31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,724,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,391,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$50,463,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$66,800,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,571,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,052,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,787,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,680,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,389,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,823,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,232,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,533,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,799,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	



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

<b>Total</b>			<b>203</b>	<b>\$36,756,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V6L9		OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA
		Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,008,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,606,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,918,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,437,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,292,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,599,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,005,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,300,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA

<b>Total</b>			<b>196</b>	<b>\$34,357,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAC4		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>	

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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>	

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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	123	\$21,393,672.06	42.79%	0	\$0.00	NA

		LOANS, INC.						
		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	63	\$12,671,224.00	31.85%	0	\$0.00	NA

		LOANS, INC.						
		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>	
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	14	\$1,978,861.00	20.24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,777,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$81,237,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$41,166,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ92		COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$19,833,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,001,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$40,001,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,000,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,004,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJG6		COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$40,000,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA

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		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$30,001,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,000,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,057,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,305,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,448,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,095,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,544,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,858,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$14,082,054.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA

<b>Total</b>			<b>297</b>	<b>\$55,246,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA	
	Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$7,809,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA	
	Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$6,724,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA	
	Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,967,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA	
	Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	
<b>Total</b>		<b>160</b>	<b>\$30,002,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA	
	Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	
<b>Total</b>		<b>187</b>	<b>\$45,004,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA	
	Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	
<b>Total</b>		<b>190</b>	<b>\$30,001,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA	
	Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$25,001,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VK66	COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA	
	Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	
<b>Total</b>		<b>150</b>	<b>\$35,008,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA	
	Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$9,975,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA
	Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,649,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA
	Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$24,399,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,779,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,181,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$16,135,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71%	0	\$0.00	NA
	Unavailable	55	\$16,204,051.17	87.29%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,564,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,302,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,059,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKK5	COUNTRYWIDE HOME 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>	



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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	10	\$2,865,684.76	27.76%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,321,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL57		COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51%	0	\$0.00	NA
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$53,418,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,992,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL99		COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$47,591,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,091,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,503,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,800,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$25,002,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$30,003,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA

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		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,001,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$12,884,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,208,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$25,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$13,473,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$24,127,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$27,478,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,279,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,642,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA

<b>Total</b>			<b>206</b>	<b>\$11,356,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$22,650,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$20,947,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA
<b>Total</b>			<b>685</b>	<b>\$82,000,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$41,332,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$21,615,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$26,191,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$20,240,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA
		Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,189,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,184,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA
	Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,993,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA
	Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,413,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,369,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$29,767,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$26,897,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$62,666,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$45,087,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,479,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMP2	COUNTRYWIDE HOME 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>	

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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	104	\$9,153,565.11	35.88%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$25,509,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN30		COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA
		Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$25,001,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN48		COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA
		Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,292,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN55		COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00	26.59%	0	\$0.00	NA
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,667,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$10,689,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$25,421,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$19,507,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$38,120,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA
<b>Total</b>			<b>615</b>	<b>\$87,513,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$3,458,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,881,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,452,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,249,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,853,247.77	67.08%	0	\$0.00	NA
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,762,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNS5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,177,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNT3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,001,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNU0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,001,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNV8		COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$55,000,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNW6		COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$35,002,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNX4		COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA



<b>Total</b>			<b>257</b>	<b>\$25,003,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNY2		COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$60,000,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNZ9		COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$35,003,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPA2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,111,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,009,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$22,144,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$53,916,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA
		Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA
<b>Total</b>			<b>807</b>	<b>\$94,467,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA
		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$37,344,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$21,244,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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	32	\$3,622,652.00	51.65%	0	\$0.00	NA

		LOANS, INC.						
		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>	
31402VQD5		COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,358,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,430,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,549,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA

		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,293,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,465,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$16,444,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$46,178,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,132,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,979,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,437,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQS2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA
		Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,044,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$5,557,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA	
	Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$13,857,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA	
	Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	
<b>Total</b>		<b>218</b>	<b>\$24,276,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VQX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA	
	Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$7,820,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VQY9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA	
	Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$11,644,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VQZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA	
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$4,484,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA	
	Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$25,000,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VR36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA	
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	
<b>Total</b>		<b>118</b>	<b>\$7,956,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VR44	COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA	
	Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$8,942,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA	
	Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	
<b>Total</b>		<b>180</b>	<b>\$28,599,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%	0	\$0.00	NA
	Unavailable	10	\$1,020,644.63	80.47%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,268,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR77	COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA
	Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,663,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,362,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,847,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA
	Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,027,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,169,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,067,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRD4	COUNTRYWIDE HOME 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	145	\$23,552,952.03	24.28%	0	\$0.00	NA



		LOANS, INC.						
		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>	
31402VSC5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	NA
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,391,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$132,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	4	\$430,712.26	29.33%	0	\$0.00	NA

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		CORPORATION						
		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>	

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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>	
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,407,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,791,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,879,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,062,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA

<b>Total</b>			<b>86</b>	<b>\$9,649,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,419,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$30,097,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$31,190,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,425,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$33,873,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUE8		GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
		Unavailable	1	\$208,000.00	10.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,069,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUF5		GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,278,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUG3		GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA
		Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,989,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUH1		Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,506,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUJ7		GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA
		Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,037,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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



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

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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>	
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

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		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
<b>Total</b>			<b>50</b>	<b>\$10,878,100.77</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>	
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>	

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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	1	\$219,000.00	8.9%	0	\$0.00	NA

		CORPORATION						
		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

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		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
		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>	
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			7	\$1,207,186.27	100%	0	\$0.00	NA



		NEXSTAR FINANCIAL CORPORATION						
<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
		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>	

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31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,954,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,973,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,142,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,430,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,026,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,035,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,933,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,456,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,049,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA
	Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,534,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$22,956,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,852,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA

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<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>	
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

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<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>	
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

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<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>	
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>	
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>	
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>	
31402WLX4	Unavailable		724	\$129,907,788.81	100%	0	\$0.00	NA
<b>Total</b>			<b>724</b>	<b>\$129,907,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLY2	Unavailable		220	\$42,677,430.87	100%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$42,677,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM21	WASHINGTON MUTUAL BANK, FA		15	\$1,926,256.88	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,926,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM39	WASHINGTON MUTUAL BANK, FA		43	\$5,296,240.81	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,296,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	

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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>	
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,809,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,196,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,789,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,560,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,951,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,837,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,976,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$16,976,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,415,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,997,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,853,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA
	Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA
<b>Total</b>		<b>490</b>	<b>\$97,182,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$46,548,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA
	Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,966,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA
	Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$26,809,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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

<b>Total</b>			<b>301</b>	<b>\$20,047,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNY0	WASHINGTON MUTUAL BANK, FA		86	\$5,306,877.95	53.23%	0	\$0.00	NA
	Unavailable		68	\$4,662,052.93	46.77%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$9,968,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNZ7	WASHINGTON MUTUAL BANK, FA		14	\$961,415.00	35.93%	0	\$0.00	NA
	Unavailable		26	\$1,714,170.00	64.07%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,675,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP28	WASHINGTON MUTUAL BANK		11	\$1,403,589.96	84.7%	0	\$0.00	NA
	Unavailable		3	\$253,525.90	15.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31402WP69	WASHINGTON MUTUAL BANK		454	\$73,086,859.27	85.22%	0	\$0.00	NA
	Unavailable		69	\$12,674,990.00	14.78%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$85,761,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP77	WASHINGTON MUTUAL BANK		574	\$121,901,547.22	83.41%	0	\$0.00	NA
	Unavailable		105	\$24,243,040.00	16.59%	0	\$0.00	NA
<b>Total</b>			<b>679</b>	<b>\$146,144,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP85	WASHINGTON MUTUAL BANK		197	\$34,220,059.40	72.11%	0	\$0.00	NA
	Unavailable		65	\$13,235,724.95	27.89%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$47,455,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPA0	WASHINGTON MUTUAL BANK, FA		83	\$5,423,123.56	76.34%	0	\$0.00	NA
	Unavailable		27	\$1,680,611.67	23.66%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,103,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPB8	WASHINGTON MUTUAL BANK, FA		21	\$1,310,100.08	73.55%	0	\$0.00	NA
	Unavailable		8	\$471,153.00	26.45%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,781,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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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>	
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>	
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>	
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>	

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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>	

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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
	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

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<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>	

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31402WTG3		Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA
<b>Total</b>			<b>1,171</b>	<b>\$166,216,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,110,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,412,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,081,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,202,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW95		WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA
		Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,730,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX29		GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA
		Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$11,606,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX37		GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA
		Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$34,557,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX45		GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA
		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$17,906,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$12,500,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA

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		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>	
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>	
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>	



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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>	
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>	
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 CORPORATION		26	\$2,745,220.44	21.01%	0	\$0.00	NA
	Unavailable		100	\$10,324,014.25	78.99%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$13,069,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZA9	GMAC MORTGAGE CORPORATION		52	\$9,508,056.03	28.07%	0	\$0.00	NA
	Unavailable		119	\$24,362,949.30	71.93%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,871,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZB7	GMAC MORTGAGE CORPORATION		107	\$16,290,965.76	46.95%	0	\$0.00	NA
	Unavailable		109	\$18,406,303.97	53.05%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$34,697,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
	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>	

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31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$24,569,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,884,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZZ4	IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$23,781,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,082,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,140,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,050,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,093,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,511,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,908,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,829,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,805,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$44,172,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,002,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
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>	

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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>	
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>	
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>	



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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>	
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>	
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>	
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>	
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>	
31402XE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,849,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,149,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,648,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,514,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA
	Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,585,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA
<b>Total</b>			<b>553</b>	<b>\$76,533,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$54,671,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA
<b>Total</b>			<b>601</b>	<b>\$77,049,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK70		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA
		Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA
<b>Total</b>			<b>574</b>	<b>\$76,754,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA
		Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$60,113,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA
		Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA
<b>Total</b>			<b>744</b>	<b>\$97,658,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA
		Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA
<b>Total</b>			<b>575</b>	<b>\$124,705,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA
		Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA
<b>Total</b>			<b>541</b>	<b>\$115,848,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$60,687,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,483,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,286,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$73,023,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA
	Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$94,889,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA
	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$100,888,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA
	Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$82,888,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA
	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$83,142,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA
	Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$60,992,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL20	USALLIANCE FEDERAL	31	\$4,028,508.00	100%	0	\$0.00	NA



		CREDIT UNION						
<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>	
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			9	\$558,361.26	45.15%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,236,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLH7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA
		Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,387,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA
		Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,714,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA
		Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,003,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLL8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA
		Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,022,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,038,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA
		Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,542,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$66,667,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA
		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>	

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31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,750,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,957,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,627,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,852,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA
		Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,018,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,041,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,323,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,224,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM45		GMAC MORTGAGE	143	\$25,577,652.62	74.08%	0	\$0.00	NA

		CORPORATION						
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,526,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,032,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,045,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,687,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,791,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,362,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,934,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,320,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMC7		GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA
		Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,003,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMD5		GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA

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		Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$33,785,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XME3		GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA
		Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,699,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMF0		GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA
		Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,031,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMG8		GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
		Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,542,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMH6		GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA
		Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,340,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMJ2		GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA
		Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$33,798,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMK9		GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA
		Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,085,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XML7		GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
		Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,078,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMM5		GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA
		Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,520,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMN3		GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
		Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA

<b>Total</b>			<b>202</b>	<b>\$33,941,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMP8		GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA
		Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,110,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMQ6		GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA
		Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,927,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMR4		GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA
		Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,697,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMS2		GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA
		Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,289,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMT0		GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA
		Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,623,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMU7		GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA
		Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$35,053,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMV5		GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA
		Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,401,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMW3		GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,334,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMX1		GMAC MORTGAGE 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>	

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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>	
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	106	\$21,290,700.47	62.76%	0	\$0.00	NA



		CORPORATION						
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$33,921,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,771,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$32,020,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,757,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,312,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,489,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNT9		GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA
		Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$28,188,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNU6		Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,001,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNV4		Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,457,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNW2		Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,446,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,581,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,117,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,826,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,121,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,222,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,398,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,661,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,102,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,690,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,969,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,739,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,533,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,050,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,128,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,369,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,328,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,347,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,319,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPNO	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>	

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31402XPZ3		RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
		Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,208,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQA7		Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,980,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQB5		Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,689,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQD1		Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,848,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQE9		Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,193,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQG4		Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,460,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQH2		Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,875,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQJ8		Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,335,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQK5		RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA
		Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,342,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQL3		Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,204,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQM1		Unavailable	9	\$1,779,403.87	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,779,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQN9		Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,990,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQP4		Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,105,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQQ2		Unavailable	8	\$1,122,560.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQR0		Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$12,182,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR24	FIRST HORIZON HOME LOAN CORPORATION		308	\$19,467,026.55	92.81%	0	\$0.00	NA
	Unavailable		26	\$1,509,018.79	7.19%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$20,976,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR32	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,063,365.45	96.13%	0	\$0.00	NA
	Unavailable		7	\$969,593.80	3.87%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,032,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	
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>	
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	73	\$9,310,278.36	100%	0	\$0.00	NA

		CORPORATION						
<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		WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA
		Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$10,653,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDV3		WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA
		Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,270,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDW1		WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA
		Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,774,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDX9		WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,392,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,778,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA
<b>Total</b>			<b>882</b>	<b>\$155,412,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$55,840,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>	
31402YEU4	BANK OF AMERICA NA		780	\$50,021,210.60	86.32%	0	\$0.00	NA
	Unavailable		117	\$7,924,254.02	13.68%	0	\$0.00	NA
<b>Total</b>			<b>897</b>	<b>\$57,945,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEV2	BANK OF AMERICA NA		97	\$5,934,244.52	69.25%	0	\$0.00	NA
	Unavailable		38	\$2,635,567.89	30.75%	0	\$0.00	NA
<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>	
31402YEX8	BANK OF AMERICA NA		545	\$53,018,573.28	84.01%	0	\$0.00	NA
	Unavailable		102	\$10,087,846.78	15.99%	0	\$0.00	NA
<b>Total</b>			<b>647</b>	<b>\$63,106,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFY6	BANK OF AMERICA NA		80	\$7,712,587.71	71.88%	0	\$0.00	NA
	Unavailable		31	\$3,016,586.26	28.12%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,729,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<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

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<b>Total</b>			<b>576</b>	<b>\$74,888,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFC3	BANK OF AMERICA NA		48	\$6,205,172.77	58.13%	0	\$0.00	NA
	Unavailable		34	\$4,469,111.06	41.87%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,674,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFD1	BANK OF AMERICA NA		514	\$114,134,055.05	44.78%	0	\$0.00	NA
	Unavailable		584	\$140,737,331.59	55.22%	0	\$0.00	NA
<b>Total</b>			<b>1,098</b>	<b>\$254,871,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA
<b>Total</b>			<b>505</b>	<b>\$111,546,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA
<b>Total</b>			<b>875</b>	<b>\$203,870,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA
<b>Total</b>			<b>1,007</b>	<b>\$230,880,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFH2	BANK OF AMERICA NA		414	\$92,544,366.49	60.76%	0	\$0.00	NA
	Unavailable		251	\$59,756,249.11	39.24%	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$152,300,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFJ8	BANK OF AMERICA NA		304	\$66,713,788.04	60.94%	0	\$0.00	NA
	Unavailable		176	\$42,768,291.44	39.06%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$109,482,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFK5	BANK OF AMERICA NA		1,122	\$160,489,934.75	64.21%	0	\$0.00	NA
	Unavailable		446	\$89,462,730.74	35.79%	0	\$0.00	NA
<b>Total</b>			<b>1,568</b>	<b>\$249,952,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFL3	BANK OF AMERICA NA		580	\$128,116,814.11	51.26%	0	\$0.00	NA
	Unavailable		514	\$121,812,980.38	48.74%	0	\$0.00	NA
<b>Total</b>			<b>1,094</b>	<b>\$249,929,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFM1	BANK OF AMERICA NA		699	\$160,278,033.82	96.04%	0	\$0.00	NA
	Unavailable		29	\$6,614,858.65	3.96%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$166,892,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFN9	BANK OF AMERICA NA		109	\$23,710,715.39	47.91%	0	\$0.00	NA
	Unavailable		102	\$25,776,750.38	52.09%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$49,487,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
	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

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		Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$48,154,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH98		BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
		Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$50,845,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHX5		BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA
		Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,477,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHY3		BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA
		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,348,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,502,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,222,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,876,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJA3		BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA
		Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,260,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJB1		BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA
		Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,393,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJD7		BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA
		Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,280,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJE5		BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA
		Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,835,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJF2		BANK OF AMERICA NA	8	\$1,447,879.86	42.24%	0	\$0.00	NA
		Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,427,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
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>	

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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 CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA
	Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,319,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA
	Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$34,393,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,799,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,303,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,441,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA
		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,884,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ80		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>	
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>	



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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

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		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>	

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31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$76,492,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,022,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$23,395,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA
	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,431,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA
	Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,229,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,687,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,065,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA
	Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$24,739,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA
	Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,431,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YRG1	GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA
	Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,203,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA
	Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,562,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,061,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA
	Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$32,889,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRM8	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>	
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
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	

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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>	
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>	
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 RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,989,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,317,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,258,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,361,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31402YWG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,821,079.57	100%	0	\$0.00	NA	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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	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	NA
		PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	NA
<b>Total</b>			<b>51</b>	<b>\$10,092,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	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	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	NA
<b>Total</b>			<b>24</b>	<b>\$3,948,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402YWP5			17	\$3,050,286.19	100%	0	\$0.00	NA	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>17</b>	<b>\$3,050,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,300,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,980,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,198,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,148,896.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,884,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,178,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,572,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,923,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,010,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,342,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG58		COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,197,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG66		COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,630,100.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,964,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,741,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA

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		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$60,500,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$15,723,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$17,944,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH65		COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$35,681,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,870,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,749,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,919,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHB4		COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$30,867,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHC2		COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,001,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHD0		COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA



<b>Total</b>			<b>318</b>	<b>\$60,001,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHE8		COUNTRYWIDE HOME 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			34	\$2,949,864.33	28.56%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$10,326,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHS7		COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,989,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHT5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,693,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHU2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,090,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,413,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,048,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHX6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,497,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHY4		COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
<b>Total</b>			<b>555</b>	<b>\$91,524,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA
		Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,032,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ30		COUNTRYWIDE HOME	15	\$2,516,059.60	16.59%	0	\$0.00	NA

		LOANS, INC.						
		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 LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$35,964,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,025,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJG1		COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
		Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,359,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJH9		COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA
		Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,102,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA

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		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
		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	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,887,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$9,496,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,305,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,458,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA

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		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 LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$14,240,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,984,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,210,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$55,704,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA

<b>Total</b>			<b>97</b>	<b>\$19,546,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA
		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	21	\$1,682,080.48	13.36%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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>	
31403ANT8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA
		Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,521,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$11,574,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$12,717,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,357,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP58		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,023,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP66		COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,110,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AP74		COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$21,373,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP82		COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,059,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APE9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$27,434,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APG4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$23,378,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APH2		COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$50,018,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APJ8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,265,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APL3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$25,000,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APR0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,542,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,891,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APU3		COUNTRYWIDE HOME	24	\$2,989,524.40	15.29%	0	\$0.00	NA

		LOANS, INC.						
		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 LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,975,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,235,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,052,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,721,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,610,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA
		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			53	\$3,452,386.00	40.24%	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$8,580,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQY4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$24,615,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR23		COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,018,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR31		COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,978,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR49		COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$13,700,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR56		COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA
		Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,406,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,563,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR72		COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA
		Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,620,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,536,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARJ6		COUNTRYWIDE HOME	79	\$13,045,809.53	65.22%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,003,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,785,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARL1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA
		Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,692,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARM9		COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,369,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$30,002,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,609,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,144,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARS6		COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,112,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ART4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,470,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA

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		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,605,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARW7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$15,316,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARX5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$18,369,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,031,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,856,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,605,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,648,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,770,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,747,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$10,712,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,088,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,721,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,162,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,439,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,010,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$10,171,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31403AUTO		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>	
31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,649,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$17,242,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,851,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,155,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,468,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVX0	COUNTRYWIDE HOME	45	\$7,172,373.00	24.05%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$29,827,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVY8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,890,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,342,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$15,614,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$23,267,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,834,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$21,237,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$44,892,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,707,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA

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		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$12,352,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$17,847,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$23,574,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,001,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,376,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$11,681,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$10,584,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,983,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$24,154,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA
		Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA

<b>Total</b>			<b>137</b>	<b>\$29,519,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$32,251,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$22,422,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,590,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,435,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,789,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$116,403,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$83,870,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$124,629,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$90,320,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA
<b>Total</b>			<b>492</b>	<b>\$62,317,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA
<b>Total</b>			<b>705</b>	<b>\$83,892,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$39,490,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$49,552,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$57,200,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4A8		CHASE MANHATTAN	8	\$846,679.02	68.19%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,241,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,761,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA
<b>Total</b>			<b>507</b>	<b>\$110,426,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$111,732,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA
<b>Total</b>			<b>642</b>	<b>\$136,985,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA
<b>Total</b>			<b>631</b>	<b>\$134,929,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA
<b>Total</b>			<b>553</b>	<b>\$115,093,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$77,040,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,940,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,591,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$6,096,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$11,031,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,072,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ22		Unavailable	5	\$989,643.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$989,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ30		Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,592,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	
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>	

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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>	
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	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$2,987,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA
	Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$98,120,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSB0		556	\$95,198,672.71	75.28%	0	\$0.00	NA

	WASHINGTON MUTUAL SECURITIES CORP.							
	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>		
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	9	\$1,451,556.87	6.07%	0	\$0.00	NA	

	RESOURCES, LLC							
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	
<b>Total</b>		<b>134</b>	<b>\$23,905,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$8,325,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	
<b>Total</b>		<b>115</b>	<b>\$21,088,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,124,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$5,809,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	
<b>Total</b>		<b>217</b>	<b>\$38,905,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$3,033,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$7,703,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$2,976,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,212,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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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>	
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>	
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>	

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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>	
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

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		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,352,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX32		THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$25,032,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,511,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,178,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,392,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,396,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		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



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		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,179,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,426,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$33,754,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$33,868,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$33,703,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$34,278,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$33,606,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,323,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,441,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA

<b>Total</b>			<b>216</b>	<b>\$32,405,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$33,517,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$33,827,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$33,476,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,168,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$24,895,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$29,639,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,303,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,870,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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<b>Total</b>			<b>11</b>	<b>\$1,765,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZW6	STATE FARM BANK, FSB		41	\$4,622,960.15	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,622,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZX4	STATE FARM BANK, FSB		21	\$2,290,913.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,290,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZY2	COLONIAL SAVINGS FA		11	\$1,161,209.72	81.39%	0	\$0.00	NA
	Unavailable		3	\$265,453.29	18.61%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,426,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZZ9	COLONIAL SAVINGS FA		15	\$1,030,432.59	53.15%	0	\$0.00	NA
	Unavailable		6	\$908,213.63	46.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,938,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAA9	AMSOUTH BANK		250	\$33,257,185.39	100%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$33,257,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAB7	AMSOUTH BANK		22	\$3,289,772.86	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,289,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAC5	AMSOUTH BANK		64	\$3,765,344.10	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,765,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAD3	AMSOUTH BANK		40	\$5,857,946.84	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,857,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAF8	Unavailable		2	\$147,476.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$147,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAH4	Unavailable		2	\$107,203.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$107,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAJ0	Unavailable		2	\$103,328.75	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$103,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAK7	THE LEADER MORTGAGE COMPANY		1	\$109,345.16	47.46%	0	\$0.00	NA
	Unavailable		3	\$121,061.28	52.54%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$230,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAL5	Unavailable		1	\$23,608.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,035,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,208,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,614,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,866,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,086,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$18,616,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,689,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,821,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,678,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA

<b>Total</b>			<b>92</b>	<b>\$9,864,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,863,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,778,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,968,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,684,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,107,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,782,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,270,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,379,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBS9		THE HUNTINGTON 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	32	\$4,630,243.96	36.79%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,585,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,272,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,613,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,416,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,575,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,466,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,050,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA
		Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,616,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,249,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,268,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCB5	THE HUNTINGTON NATIONAL BANK		42	\$6,990,172.95	68.75%	0	\$0.00	NA
	Unavailable		18	\$3,177,461.69	31.25%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,167,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCC3	THE HUNTINGTON NATIONAL BANK		32	\$2,027,211.82	77.55%	0	\$0.00	NA
	Unavailable		8	\$586,993.94	22.45%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,614,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCD1	THE HUNTINGTON NATIONAL BANK		25	\$1,423,823.00	58.5%	0	\$0.00	NA
	Unavailable		16	\$1,010,125.05	41.5%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,433,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCE9	THE HUNTINGTON NATIONAL BANK		21	\$2,001,206.78	80.25%	0	\$0.00	NA
	Unavailable		5	\$492,400.00	19.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,493,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCF6	THE HUNTINGTON NATIONAL BANK		19	\$3,176,904.37	55.31%	0	\$0.00	NA
	Unavailable		14	\$2,566,565.73	44.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,743,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCG4	THE HUNTINGTON NATIONAL BANK		31	\$4,988,520.09	33.54%	0	\$0.00	NA
	Unavailable		53	\$9,886,787.39	66.46%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,875,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCH2	THE HUNTINGTON NATIONAL BANK		18	\$1,135,378.83	75.27%	0	\$0.00	NA
	Unavailable		5	\$373,047.08	24.73%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,508,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCJ8	THE HUNTINGTON NATIONAL BANK		39	\$7,080,074.32	48.53%	0	\$0.00	NA
	Unavailable		39	\$7,509,778.36	51.47%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,589,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCK5	THE HUNTINGTON NATIONAL BANK		11	\$1,109,775.00	79.28%	0	\$0.00	NA
	Unavailable		3	\$290,000.00	20.72%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,399,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,056,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,228,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,149,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,234,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,198,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,252,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,600,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,953,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,638,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,613,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,303,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,312,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,789,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDS7	Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,669,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403CDT5	Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,284,740.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDU2	Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,034,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDV0	Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,290,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDW8	Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,198,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,291,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,074,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,081,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,037,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,052,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,033,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,822,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,993,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,091,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,028,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,061,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,902,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	16	\$2,460,219.94	87.7%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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	21	\$1,189,611.00	69.69%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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			8	\$1,619,205.97	100%	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,619,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,219,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,092,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,355,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$100,969,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA
<b>Total</b>			<b>699</b>	<b>\$125,685,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA
<b>Total</b>			<b>595</b>	<b>\$100,942,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$100,920,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,627,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,248,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$42,926,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDH7		BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA
		Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA



<b>Total</b>			<b>23</b>	<b>\$5,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDJ3	BANK OF AMERICA NA		202	\$21,795,689.09	99.52%	0	\$0.00	NA
	Unavailable		1	\$105,000.00	0.48%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$21,900,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDK0	BANK OF AMERICA NA		157	\$26,498,088.50	52.53%	0	\$0.00	NA
	Unavailable		110	\$23,941,811.71	47.47%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$50,439,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	
31403EJS7	BAYVIEW FINANCIAL	7	\$688,720.58	100%	0	\$0.00	NA

		TRADING GROUP LP						
<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>	
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

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		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			104	\$13,179,116.22	33.22%	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.						
		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	1	\$150,000.00	3.57%	0	\$0.00	NA

	MORTGAGE, INC.							
	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>		
31403GCN0	SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA	
	Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$13,772,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00	NA	
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$12,446,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA	
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,909,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA	
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$11,619,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,360,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,131,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDL3	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	DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,472,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP30	DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,679,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP89	DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$1,188,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$86,256,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$15,392,379.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$84,675,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,043,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,675,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$32,710,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,051,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,974,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,660,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,390,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPP1		DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,075,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPQ9			79	\$16,030,562.69	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<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%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,098,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,614,391.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,036,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA

<b>Total</b>			<b>176</b>	<b>\$38,267,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA
<b>Total</b>			<b>777</b>	<b>\$143,907,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA
<b>Total</b>			<b>780</b>	<b>\$130,979,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$50,693,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,609,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,057,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,857,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWV0		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
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,165,916.46	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA
RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA
REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA
	31	\$3,405,682.77	0.86%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA	
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	
<b>Total</b>		<b>3,135</b>	<b>\$395,743,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	
<b>Total</b>		<b>394</b>	<b>\$50,375,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA	
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	

FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA
GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL	5	\$818,211.00	0.06%	0	\$0.00	NA

	WEB FINANCE						
	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%	0	\$0.00	NA
<b>Total</b>		<b>8,856</b>	<b>\$1,417,110,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		544	\$113,302,330.82	7.22%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	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
	HOMEANC 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
	NATIONAL COOPERATIVE BANK, N.A.	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
		34	\$4,931,097.62	0.31%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION						
	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%	1	\$112,852.39	NA
<b>Total</b>		<b>9,049</b>	<b>\$1,568,627,905.86</b>	<b>100%</b>	<b>1</b>	<b>\$112,852.39</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
	HOHEBANC 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	152	\$20,459,766.88	3.13%	0	\$0.00	NA

	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	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 MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA

	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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
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
NATIONAL COOPERATIVE BANK, N.A.	6	\$696,700.00	0.45%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL 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
		150	\$19,319,588.34	2.69%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	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
	NATIONAL COOPERATIVE BANK, N.A.	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>	

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

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

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

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

HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA
REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA
STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA
UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA

	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA
<b>Total</b>		<b>1,388</b>	<b>\$159,502,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE 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
	HOMEANC 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
	NATIONAL COOPERATIVE BANK, N.A.	4	\$236,251.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY 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
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
		GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA
			4	\$324,108.53	2.89%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC							
	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>		
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	

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		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
			1	\$228,700.00	0.91%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,148,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA
		1	\$152,000.00	0.06%	0	\$0.00	NA



	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP						
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA

	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA

	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA
<b>Total</b>		<b>1,223</b>	<b>\$237,245,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA
		1	\$175,807.31	0.04%	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY						
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA
		30	\$6,167,924.05	1.23%	0	\$0.00	NA



	GUARDIAN MORTGAGE COMPANY INC.						
	HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA

MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA
OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA

	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA
<b>Total</b>		<b>2,310</b>	<b>\$500,076,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA

	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA



	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA
MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA
NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA
PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA
REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA

	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA
<b>Total</b>		<b>1,410</b>	<b>\$305,899,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA
		1	\$237,500.00	0.06%	0	\$0.00	NA

ACACIA FEDERAL SAVINGS BANK							
AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	
AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	
BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	
BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	
BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	
BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	
BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	
BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	
BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA
		1	\$170,750.25	0.04%	0	\$0.00	NA

	CHEVRONTEXACO FEDERAL CREDIT UNION						
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA



	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA

	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA
MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA
MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA
NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA

	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA

	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA
<b>Total</b>		<b>1,794</b>	<b>\$389,006,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA
		1	\$161,500.00	0.13%	0	\$0.00	NA



	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA

FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA

	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA

LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA
MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA

	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL	1	\$151,066.56	0.12%	0	\$0.00	NA

	ASSOCIATION						
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$124,574,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA
		5	\$1,228,551.07	0.82%	0	\$0.00	NA



	BOSTON FEDERAL SAVINGS BANK						
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA
		81	\$14,207,666.68	9.47%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.						
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$150,056,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
		1	\$142,465.00	0.1%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION						
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA

	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL	4	\$647,519.20	0.46%	0	\$0.00	NA

	CREDIT UNION						
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA



	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA
<b>Total</b>		<b>709</b>	<b>\$139,462,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA
		2	\$423,348.69	0.28%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC						
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA
<b>Total</b>		<b>737</b>	<b>\$150,123,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT	1	\$177,354.63	0.13%	0	\$0.00	NA

	UNION						
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA



	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA
TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA
WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$137,771,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA
CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$162,193.31	0.08%	0	\$0.00	NA

	LOAN CORPORATION						
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA
	IRWIN UNION BANK AND	3	\$676,683.00	0.34%	0	\$0.00	NA

	TRUST COMPANY						
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA



	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA
		12	\$2,356,715.38	1.18%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA
<b>Total</b>		<b>1,154</b>	<b>\$200,063,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$725,000.00	0.48%	0	\$0.00	NA

	INC.						
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA
		1	\$138,928.25	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	

	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA
		1	\$160,000.00	0.11%	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	
<b>Total</b>		<b>1,023</b>	<b>\$150,100,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$962,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377TK47	RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$25,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$3,493,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$4,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,996,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31377TPQ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,047,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$997,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,714,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2T3	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,528,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA
	Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$337,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA
	Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,615,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,120,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,928,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,049,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,821,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WT44		PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,685,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,148,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,475,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,001,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,376,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$26,547,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$39,671,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,440,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$23,703,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,395,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,701,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$36,612,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,913,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,123,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,943,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,135,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,589,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTP7			15	\$2,961,625.00	56.53%	0	\$0.00	NA

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

31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,124,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,092,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,014,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,682,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,160,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,241,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,685,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,957,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWQ2		16	\$1,558,000.00	100%	0	\$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
<b>Total</b>			<b>16</b>	<b>\$1,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,030,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,280,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$48,960,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$42,917,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$13,095,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,783,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,734,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$935,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,177,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,327,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,326,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$64,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$51,918,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,368,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,151,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBC9		Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,371,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA
<b>Total</b>			<b>701</b>	<b>\$143,099,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBE5		Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,281,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBF2		Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$40,050,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBG0		Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$23,408,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBH8		Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,665,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBJ4		Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,575,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBK1		Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,892,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBL9		Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,154,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,896,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,415,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,766,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,653,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,977,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,178,108.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$53,247,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$75,332,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,723,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,998,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,194,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,968,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,843,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$13,113,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA



<b>Total</b>			<b>12</b>	<b>\$2,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$24,916,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,504,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,880,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,996,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,509,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,270,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,743,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7D8		TCF MORTGAGE	19	\$1,250,158.11	74.34%	0	\$0.00	NA

		CORPORATION						
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,681,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,185,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,060,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7J5		TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA
		Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,580,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7K2		TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA
		Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,883,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7L0		TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA
		Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$8,443,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7M8		TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,461,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAA8		TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,783,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,495,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA

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		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$40,155,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,711,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$8,818,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,623,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,212,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,780,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$11,150,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$9,652,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,047,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,104,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$50,297,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,962,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,622,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYR0	Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,547,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,912,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,968,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,897,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,019,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,697,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,240,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,749,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,572,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,243,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,511,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,818,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,899,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,198,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,668,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,011,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,873,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,643,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFZ2		32	\$6,369,651.99	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>32</b>	<b>\$6,369,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,424,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,576,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,028,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,091,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGF7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,830,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGG4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,029,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,087,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,399,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,742,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,149,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,628,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,921,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,100,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEA9	RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$995,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEB7	RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,416,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA
	Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$235,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,707,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,199,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,405,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,793,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,096,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA

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		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,220,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,047,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTR8		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA
		Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$15,218,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,909,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,704,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,214,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,548,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTW7		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,804,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,400,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,846,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA



<b>Total</b>			<b>59</b>	<b>\$7,256,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,104,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$514,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,428,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$24,193,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,175,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,862,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,573,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,394,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,610,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,695,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA
	Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,182,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA
	Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,509,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,088,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,330,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$25,770,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$30,783,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$8,002,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$27,945,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,146,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,579,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,988,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,980,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,981,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,968,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,961,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,966,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBR1	KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,458,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBS9	KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,518,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBW0	KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,172,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$7,077,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4U6	WACHOVIA MORTGAGE CORPORATION		179	\$29,000,111.20	72.5%	0	\$0.00	NA
	Unavailable		64	\$10,999,712.25	27.5%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$39,999,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4V4	WACHOVIA MORTGAGE CORPORATION		86	\$13,418,469.80	76.28%	0	\$0.00	NA
	Unavailable		25	\$4,173,154.88	23.72%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,591,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4W2	WACHOVIA MORTGAGE CORPORATION		44	\$7,017,505.45	79.76%	0	\$0.00	NA
	Unavailable		13	\$1,780,900.00	20.24%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,798,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAR4	WACHOVIA MORTGAGE CORPORATION		25	\$3,560,708.24	81.11%	0	\$0.00	NA
	Unavailable		6	\$829,193.04	18.89%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,389,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAS2	WACHOVIA MORTGAGE CORPORATION		84	\$12,120,601.53	62.2%	0	\$0.00	NA
	Unavailable		48	\$7,365,490.31	37.8%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,486,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAT0	WACHOVIA MORTGAGE CORPORATION		38	\$4,793,126.15	28.24%	0	\$0.00	NA
	Unavailable		95	\$12,177,346.60	71.76%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$16,970,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LR21	CITY BANK		7	\$1,771,476.84	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,771,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NQB8	UNION PLANTERS BANK NA		2	\$167,710.81	3.82%	0	\$0.00	NA
	Unavailable		35	\$4,218,338.93	96.18%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,386,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA61	Unavailable		408	\$63,076,569.47	100%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$63,076,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA79	Unavailable		526	\$78,303,759.97	100%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$78,303,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA87	Unavailable		200	\$24,683,958.81	100%	0	\$0.00	NA

<b>Total</b>			<b>200</b>	<b>\$24,683,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$15,506,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,773,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,247,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,157,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,902,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,792,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,441,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,467,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,404,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,226,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,801,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,319,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,820,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,094,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,930,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,602,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,113,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,698,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,501,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYH6		Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,889,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,907,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,452,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,848,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,431,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,403,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYQ6	Unavailable		32	\$4,146,163.37	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,146,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYV5	STANDARD MORTGAGE CORPORATION		1	\$94,915.77	2.14%	0	\$0.00	NA
	Unavailable		31	\$4,335,172.55	97.86%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,430,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYW3	STANDARD MORTGAGE CORPORATION		1	\$128,000.00	3.36%	0	\$0.00	NA
	Unavailable		29	\$3,682,919.03	96.64%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,810,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA80	UNION PLANTERS BANK NA		4	\$565,581.76	4.58%	0	\$0.00	NA
	Unavailable		83	\$11,770,321.95	95.42%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,335,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBA4	Unavailable		27	\$4,245,866.65	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,245,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBB2	UNION PLANTERS BANK NA		53	\$6,771,647.73	33.66%	0	\$0.00	NA
	Unavailable		88	\$13,345,371.91	66.34%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,117,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBC0	Unavailable		66	\$4,556,303.79	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,556,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBD8	Unavailable		40	\$3,863,767.21	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,863,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBE6	Unavailable		87	\$12,584,794.24	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,584,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBF3	Unavailable		100	\$6,629,764.32	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,629,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBG1	Unavailable		56	\$5,416,513.62	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,416,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBH9	Unavailable		82	\$15,188,774.97	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,188,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBJ5	UNION PLANTERS BANK NA		37	\$6,216,529.21	23.3%	0	\$0.00	NA
	Unavailable		118	\$20,468,630.35	76.7%	0	\$0.00	NA

<b>Total</b>			<b>155</b>	<b>\$26,685,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,164,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,872,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$24,320,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$51,369,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$60,951,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,237,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,002,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,001,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,002,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,985,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,981,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2E5			13	\$1,980,650.00	100%	0	\$0.00	NA



		RATE ONE HOME LOANS INC.						
<b>Total</b>			<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,983,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$991,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$25,497,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,911,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$21,068,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,870,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,206,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,654,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$49,400,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT63			162	\$30,595,823.28	62.83%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$48,692,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$27,865,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,174,097.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$12,097,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,457,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,598,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,117,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,990,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,155,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVB9		WACHOVIA MORTGAGE	210	\$34,876,634.64	74.18%	0	\$0.00	NA

		CORPORATION						
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$47,014,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$41,356,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,063,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,588,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$49,857,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$46,929,516.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$36,009,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,005,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$16,756,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA

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		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,243,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$21,445,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,316,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,369,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,926,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,412,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,633,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,105,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,156,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,059,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,152,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$3,744,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUU6	COMMERCIAL FEDERAL BANK		14	\$1,975,696.09	48.17%	0	\$0.00	NA
	Unavailable		12	\$2,125,884.60	51.83%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,101,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUV4	COMMERCIAL FEDERAL BANK		27	\$4,090,575.97	51.45%	0	\$0.00	NA
	Unavailable		27	\$3,859,553.13	48.55%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,950,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUW2	COMMERCIAL FEDERAL BANK		43	\$5,633,917.60	61.55%	0	\$0.00	NA
	Unavailable		20	\$3,519,768.82	38.45%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,153,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWE0	U.S. BANK N.A.		6	\$673,306.51	13.42%	0	\$0.00	NA
	Unavailable		19	\$4,342,367.80	86.58%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,015,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWF7	U.S. BANK N.A.		5	\$957,049.38	13.59%	0	\$0.00	NA
	Unavailable		30	\$6,087,658.86	86.41%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,044,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWG5	U.S. BANK N.A.		6	\$766,141.36	13%	0	\$0.00	NA
	Unavailable		30	\$5,129,251.42	87%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,895,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWH3	Unavailable		14	\$1,900,158.41	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,900,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWJ9	U.S. BANK N.A.		5	\$793,137.72	10.87%	0	\$0.00	NA
	Unavailable		39	\$6,505,174.03	89.13%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,298,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWK6	U.S. BANK N.A.		1	\$128,883.38	8.69%	0	\$0.00	NA
	Unavailable		9	\$1,354,635.27	91.31%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,483,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWL4	U.S. BANK N.A.		2	\$191,799.18	7.87%	0	\$0.00	NA
	Unavailable		12	\$2,243,998.92	92.13%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,435,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWM2	U.S. BANK N.A.		3	\$291,321.61	21.87%	0	\$0.00	NA
	Unavailable		4	\$1,040,983.35	78.13%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,332,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDQ2	IRWIN MORTGAGE CORPORATION		14	\$2,549,896.66	25.49%	0	\$0.00	NA
	Unavailable		52	\$7,454,416.05	74.51%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,004,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDR0	IRWIN MORTGAGE CORPORATION		10	\$1,454,834.71	32.25%	0	\$0.00	NA
	Unavailable		20	\$3,055,944.38	67.75%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,510,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6W3	WASHINGTON MUTUAL BANK, FA		1	\$182,346.67	8.72%	0	\$0.00	NA
	Unavailable		10	\$1,908,613.50	91.28%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,090,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6Y9	WASHINGTON MUTUAL BANK, FA		37	\$6,120,328.12	35.08%	0	\$0.00	NA
	Unavailable		59	\$11,324,971.41	64.92%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,445,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6Z6	WASHINGTON MUTUAL BANK, FA		32	\$6,417,002.16	35.35%	0	\$0.00	NA
	Unavailable		61	\$11,734,075.69	64.65%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$18,151,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ25	RBC CENTURA BANK		15	\$1,784,566.49	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,784,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ33	RBC CENTURA BANK		11	\$1,568,464.35	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,568,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ41	RBC CENTURA BANK		51	\$7,901,666.24	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,901,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ58	RBC CENTURA BANK		15	\$1,866,792.34	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,866,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ66	RBC CENTURA BANK		18	\$2,963,016.94	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,963,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ74	RBC CENTURA BANK		40	\$5,360,565.68	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,360,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ82	RBC CENTURA BANK		14	\$1,728,480.82	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,728,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,482,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,487,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$17,438,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,787,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,612,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,646,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,408,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,363,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,102,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,603,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,427,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,341,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,147,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$12,241,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA

<b>Total</b>			<b>93</b>	<b>\$10,308,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,880,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,255,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,596,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVT2		WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,020,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,626,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,444,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,571,377.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,067,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,385,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$17,616,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,582,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,122,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,447,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,481,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$985,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA
	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,680,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$28,171,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA
	Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$18,723,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA
	Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,642,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA
	Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,603,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA
	Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,999,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA
	Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,263,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA
	Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,740,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA
	Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$24,846,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA
	Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$53,407,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$149,783,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAX9	WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA

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		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,308,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,678,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA
<b>Total</b>			<b>1,562</b>	<b>\$299,589,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA
<b>Total</b>			<b>468</b>	<b>\$43,306,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,723,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,762,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,684,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,154,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$52,529,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$700,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA
	Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,467,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA
	Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,859,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,062,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZR5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA
	Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,824,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZZ3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA
	Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,438,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$28,036,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,980,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,488,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDM6	SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,143,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKE6		1	\$69,430.45	10.12%	0	\$0.00	NA

		COMMERCIAL FEDERAL BANK						
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$686,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,169,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,411,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,401,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,293,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,651,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,607,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,796,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,416,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,555,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KY65	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY73	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,745,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ64	HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,211,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ80	HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,891,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ98	HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,844,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZN7	THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA
	Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,384,009.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZP2	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA
	Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,199,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZQ0	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA
	Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,818,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZR8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZS6	THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA
	Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,013,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA

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		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,141,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,681,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,127,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,622,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,318,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,780,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,214,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDF6		Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,388,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$18,061,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,421,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,382,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,517,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,110,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,727,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,267,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,448,648.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,559,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA
		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,572,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA



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<b>Total</b>			<b>37</b>	<b>\$3,627,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,358,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,389,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,533,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR51		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,999,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR85		Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,575,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,999,713.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,999,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,286,876.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,931,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSG6	Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,408,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,286,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,922,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA
	Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,186,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,510,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7K8	HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,737,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7L6	HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,038,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,026,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,034,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLX4		7	\$1,038,105.61	100%	0	\$0.00	NA

		CROWN MORTGAGE COMPANY						
<b>Total</b>			<b>7</b>	<b>\$1,038,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLY2		CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,030,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,462,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,322,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$34,545,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,167,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,659,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$33,605,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPU6		USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,544,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$23,163,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA

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<b>Total</b>			<b>42</b>	<b>\$5,705,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR34		HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,432,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,269,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,896,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,770,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,933,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,174,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,032,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,001,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,035,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,001,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,869,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYP7			126	\$21,500,671.12	100%	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION						
<b>Total</b>			<b>126</b>	<b>\$21,500,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,054,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,100,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,474,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,031,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,762,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA
<b>Total</b>			<b>1,003</b>	<b>\$127,025,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$16,325,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,838,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,767,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,889,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE72			62	\$4,005,880.90	84.16%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	
<b>Total</b>		<b>73</b>	<b>\$4,759,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QE80	WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	
	Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$10,098,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QE98	WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	
	Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$3,641,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QEZ0	WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	
	Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	
<b>Total</b>		<b>359</b>	<b>\$45,348,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	
	Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$7,570,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,270,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$3,935,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	
<b>Total</b>		<b>132</b>	<b>\$12,803,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$5,795,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	

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		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$865,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,922,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,644,449.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,924,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,128,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA
		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,560,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$9,457,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,114,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA
<b>Total</b>			<b>1,355</b>	<b>\$175,993,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA
		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA

<b>Total</b>			<b>760</b>	<b>\$99,427,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHM6	WASHINGTON MUTUAL BANK, FA		129	\$18,752,444.06	72%	0	\$0.00	NA
	Unavailable		45	\$7,291,205.62	28%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$26,043,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHN4	WASHINGTON MUTUAL BANK, FA		8	\$1,241,163.84	72.11%	0	\$0.00	NA
	Unavailable		4	\$480,103.83	27.89%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,721,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHP9	WASHINGTON MUTUAL BANK, FA		13	\$1,254,054.79	50.22%	0	\$0.00	NA
	Unavailable		13	\$1,242,978.40	49.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,497,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHQ7	WASHINGTON MUTUAL BANK, FA		215	\$13,625,851.52	74.16%	0	\$0.00	NA
	Unavailable		75	\$4,748,461.18	25.84%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$18,374,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHR5	WASHINGTON MUTUAL BANK, FA		58	\$3,231,664.13	60.24%	0	\$0.00	NA
	Unavailable		36	\$2,133,293.08	39.76%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,364,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHS3	WASHINGTON MUTUAL BANK, FA		1,129	\$154,203,646.37	82.63%	0	\$0.00	NA
	Unavailable		202	\$32,404,831.68	17.37%	0	\$0.00	NA
<b>Total</b>			<b>1,331</b>	<b>\$186,608,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHT1	WASHINGTON MUTUAL BANK, FA		1,311	\$170,677,936.89	73.43%	0	\$0.00	NA
	Unavailable		382	\$61,746,325.37	26.57%	0	\$0.00	NA
<b>Total</b>			<b>1,693</b>	<b>\$232,424,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHU8	WASHINGTON MUTUAL BANK, FA		1,581	\$194,650,667.15	83.19%	0	\$0.00	NA
	Unavailable		229	\$39,336,959.25	16.81%	0	\$0.00	NA
<b>Total</b>			<b>1,810</b>	<b>\$233,987,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHV6	WASHINGTON MUTUAL BANK, FA		282	\$45,691,428.77	53.91%	0	\$0.00	NA
	Unavailable		219	\$39,059,469.71	46.09%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$84,750,898.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,925,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA
	Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,148,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA
	Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,439,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA
	Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,904,499.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,646,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,241,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3Z8	SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,406,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,595,099.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,303,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$16,467,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,064,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,412,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,118,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,697,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,685,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$22,733,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,395,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,610,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,868,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,394,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA

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		Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,257,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF36		HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$23,611,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF44		HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,479,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF51		HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,625,019.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,118,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGB7		HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,600,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,220,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,527,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,741,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,613,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,975,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA

<b>Total</b>			<b>200</b>	<b>\$40,505,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	
<b>Total</b>		<b>311</b>	<b>\$20,811,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$27,721,466.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$7,947,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$9,579,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	
<b>Total</b>		<b>163</b>	<b>\$28,056,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	
<b>Total</b>		<b>263</b>	<b>\$40,052,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$24,296,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$2,892,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,093,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,208,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,007,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,586,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,071,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJV4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,509,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$40,203,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,938,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,045,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,100,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA

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		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,722,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,884,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,141,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,982,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,369,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,262,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,590,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,298,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,147,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,176,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW52		BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,892,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW60		BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA

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		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,206,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW78		BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,449,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW86		BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,498,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW94		BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA
		Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,133,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWZ6		BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,094,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXA0		BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA
		Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,754,734.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXB8		BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA
		Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,513,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXC6		BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,986,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXD4		BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA
		Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,747,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXE2		BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA
		Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,034,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXG7		BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA
		Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,145,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXJ1		BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA
		Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,227,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXX8		BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA

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		Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,578,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXL6		BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,304,783.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXM2		BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,679,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXP7		BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,849,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXQ5		BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,698,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXR3		BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA
		Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,283,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY92		BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA
		Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,896,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZA8		BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA
		Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$39,896,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZB6		BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,091,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZD2		BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$5,011,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZE0		BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,641,356.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZF7		BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA
		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,987,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZG5		BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,149,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZH3		BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,731,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,146,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,069,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,903,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$965,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,000,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,999,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,000,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,000,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,000,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,501,326.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6L1	ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,458,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402U6N7	ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,109,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6P2	ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,031,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA
	Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,000,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD41	HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA
	Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,999,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA
	Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,999,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,001,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,999,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,031,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA

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		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,999,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,000,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,000,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,999,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,999,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA
		Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,999,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA
		Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,999,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,999,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,000,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$12,001,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDS8	HSBC MORTGAGE CORPORATION (USA)		47	\$7,187,705.94	71.88%	0	\$0.00	NA
	Unavailable		15	\$2,811,597.85	28.12%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,999,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDU3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,855,670.56	85.2%	0	\$0.00	NA
	Unavailable		2	\$322,400.00	14.8%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,178,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDV1	HSBC MORTGAGE CORPORATION (USA)		20	\$2,883,755.90	57.67%	0	\$0.00	NA
	Unavailable		11	\$2,116,625.66	42.33%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDW9	HSBC MORTGAGE CORPORATION (USA)		85	\$14,977,870.44	71.32%	0	\$0.00	NA
	Unavailable		27	\$6,023,539.54	28.68%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,001,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDX7	HSBC MORTGAGE CORPORATION (USA)		5	\$695,700.00	9.27%	0	\$0.00	NA
	Unavailable		37	\$6,811,497.50	90.73%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,507,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDY5	HSBC MORTGAGE CORPORATION (USA)		1	\$196,000.00	0.98%	0	\$0.00	NA
	Unavailable		91	\$19,803,590.05	99.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,999,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,489,791.57	14.9%	0	\$0.00	NA
	Unavailable		40	\$8,510,000.00	85.1%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,999,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE24	GREENPOINT MORTGAGE FUNDING, INC.		52	\$8,462,567.98	6.73%	0	\$0.00	NA
	Unavailable		807	\$117,348,816.09	93.27%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$125,811,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE32	GREENPOINT MORTGAGE FUNDING, INC.		16	\$2,162,682.52	3.36%	0	\$0.00	NA
	Unavailable		454	\$62,263,316.92	96.64%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$64,425,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$26,333,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,980,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE65	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,885,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,492,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE81	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$12,861,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE99	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,133,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,000,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,062,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,999,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA

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		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,999,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,772,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$37,989,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA
<b>Total</b>			<b>642</b>	<b>\$103,908,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$8,365,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,863,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,720,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,278,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA
		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,040,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,950,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,383,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$42,107,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$40,896,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$29,015,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$77,525,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,246,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,272,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,759,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$44,925,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$30,606,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,615,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,869,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,978,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$15,085,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$50,772,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA
<b>Total</b>		<b>1,839</b>	<b>\$245,801,158.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$67,261,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$37,246,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA
	Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,054,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR79	CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$15,183,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR87	CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA
<b>Total</b>		<b>2,368</b>	<b>\$515,777,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR95	CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA
<b>Total</b>		<b>2,105</b>	<b>\$405,712,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URJ3	CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,728,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,709,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$27,606,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$33,771,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URS3	CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA
<b>Total</b>		<b>3,580</b>	<b>\$727,112,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,018,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,470,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,757,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,977,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA
<b>Total</b>		<b>3,578</b>	<b>\$699,493,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,802,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$24,827,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$88,759,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,583,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,118,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT36	CITIMORTGAGE, INC.		14	\$1,618,985.28	41.7%	0	\$0.00	NA
	Unavailable		15	\$2,263,323.59	58.3%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,882,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT44	CITIMORTGAGE, INC.		8	\$1,060,760.56	62.32%	0	\$0.00	NA
	Unavailable		4	\$641,489.72	37.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,702,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT51	CITIMORTGAGE, INC.		5	\$475,421.09	39.45%	0	\$0.00	NA
	Unavailable		4	\$729,745.92	60.55%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,205,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT69	CITIMORTGAGE, INC.		310	\$40,676,527.46	60.85%	0	\$0.00	NA
	Unavailable		140	\$26,166,449.44	39.15%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$66,842,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT77	Unavailable		7	\$1,028,691.75	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT85	CITIMORTGAGE, INC.		15	\$1,054,650.06	54.09%	0	\$0.00	NA
	Unavailable		8	\$894,993.46	45.91%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,949,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT93	CITIMORTGAGE, INC.		12	\$1,287,827.70	83.16%	0	\$0.00	NA
	Unavailable		3	\$260,852.85	16.84%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,548,680.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU26	CITIMORTGAGE, INC.		11	\$1,616,520.70	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,616,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU34	CITIMORTGAGE, INC.		116	\$25,024,612.69	53.75%	0	\$0.00	NA
	Unavailable		90	\$21,530,307.33	46.25%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$46,554,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU42	CITIMORTGAGE, INC.		623	\$112,654,260.19	67.29%	0	\$0.00	NA
	Unavailable		273	\$54,751,165.59	32.71%	0	\$0.00	NA
<b>Total</b>			<b>896</b>	<b>\$167,405,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU59	CITIMORTGAGE, INC.		231	\$46,312,742.42	57.81%	0	\$0.00	NA
	Unavailable		162	\$33,805,880.73	42.19%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$80,118,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU67	CITIMORTGAGE, INC.		66	\$12,292,969.97	60.95%	0	\$0.00	NA

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		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,170,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU83		CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA
<b>Total</b>			<b>1,910</b>	<b>\$272,179,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU91		CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA
		Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA
<b>Total</b>			<b>1,513</b>	<b>\$226,105,179.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUA8		CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA
		Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,280,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUB6		CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA
		Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,909,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUC4		CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA
		Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$971,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUE0		CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA
		Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,332,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUF7		CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA
		Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$531,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUJ9		CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA
		Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,638,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUK6		CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA
		Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,264,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUL4		CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA
		Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,121,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUM2		CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA
		Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA

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<b>Total</b>			<b>47</b>	<b>\$9,336,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUN0	CITIMORTGAGE, INC.		39	\$7,482,844.83	98.63%	0	\$0.00	NA
	Unavailable		1	\$103,883.45	1.37%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,586,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUP5	CITIMORTGAGE, INC.		133	\$9,104,664.08	81.05%	0	\$0.00	NA
	Unavailable		33	\$2,128,506.59	18.95%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$11,233,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUQ3	CITIMORTGAGE, INC.		67	\$6,520,617.64	69.83%	0	\$0.00	NA
	Unavailable		29	\$2,816,806.43	30.17%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,337,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUR1	CITIMORTGAGE, INC.		74	\$9,516,121.29	51.44%	0	\$0.00	NA
	Unavailable		69	\$8,982,737.09	48.56%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,498,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUS9	CITIMORTGAGE, INC.		15	\$2,720,884.05	43.43%	0	\$0.00	NA
	Unavailable		18	\$3,543,460.92	56.57%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,264,344.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUV2	CITIMORTGAGE, INC.		44	\$8,375,005.34	44.46%	0	\$0.00	NA
	Unavailable		52	\$10,463,457.11	55.54%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,838,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U UW0	CITIMORTGAGE, INC.		25	\$4,330,835.77	63.38%	0	\$0.00	NA
	Unavailable		15	\$2,502,256.76	36.62%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,833,092.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUX8	CITIMORTGAGE, INC.		17	\$963,002.77	57.51%	0	\$0.00	NA
	Unavailable		13	\$711,576.37	42.49%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,674,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUZ3	CITIMORTGAGE, INC.		12	\$1,080,727.41	47.9%	0	\$0.00	NA
	Unavailable		13	\$1,175,350.79	52.1%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,256,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UVA7	CITIMORTGAGE, INC.		817	\$111,444,744.88	65.26%	0	\$0.00	NA
	Unavailable		338	\$59,335,044.30	34.74%	0	\$0.00	NA
<b>Total</b>			<b>1,155</b>	<b>\$170,779,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UVB5	CITIMORTGAGE, INC.		435	\$60,819,868.55	58.26%	0	\$0.00	NA
	Unavailable		240	\$43,579,493.61	41.74%	0	\$0.00	NA
<b>Total</b>			<b>675</b>	<b>\$104,399,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA
	Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,889,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA
	Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,209,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,408,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,377,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,674,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,999,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,829,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,327,114.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$4,755,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$14,582,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,381,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA
	Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$12,681,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$9,044,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV98	Unavailable		81	\$11,497,655.88	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,497,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVL1	Unavailable		90	\$15,736,720.76	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,736,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVN7	Unavailable		83	\$6,426,764.63	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$6,426,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVP2	Unavailable		50	\$9,301,778.81	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,301,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVQ0	Unavailable		42	\$6,451,913.07	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,451,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,631,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,828,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,529,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWV7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,421,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVY3	Unavailable		43	\$5,416,820.44	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,416,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVZ0	Unavailable		81	\$4,486,409.99	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$4,486,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWA4	UNION PLANTERS BANK NA		1	\$168,316.26	1.09%	0	\$0.00	NA
	Unavailable		86	\$15,306,368.65	98.91%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,474,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWB2	Unavailable		83	\$18,663,170.94	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,663,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWC0	Unavailable		84	\$23,977,724.49	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$23,977,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$11,499,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,240,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,235,632.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,491,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,087,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$7,398,915.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,700,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,088,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$9,478,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$25,245,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,413,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,510,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,501,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,037,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$26,999,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,998,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,015,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,000,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,535,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,551,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYL8	HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA
	Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,699,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,509,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,413,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,000,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA



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		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$22,294,343.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA
		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,197,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA
		Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,104,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA
		Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,055,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2R8		IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA
		Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,745,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA
		Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,051,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA
		Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,138,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA
		Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,322,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,951,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,867,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA
	Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,106,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA
	Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,827,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA
	Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,537,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA
	Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,785,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,142,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3C0	IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA
	Unavailable	26	\$4,850,311.70	79.88%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,072,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,603,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA
	Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,948,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,048,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,855,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,937,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,365,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$85,109,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,420,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,248,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$67,813,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNS3	WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,382,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$29,881,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$73,314,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQB7		16	\$2,142,983.42	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
<b>Total</b>			<b>16</b>	<b>\$2,142,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQG6		WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,058,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,189,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,437,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,092,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,255,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,924,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,212,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,978,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,182,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,094,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,829,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,422,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,435,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR67	SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,435,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,938,488.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,580,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$12,701,101.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,727,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,030,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,648,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$14,831,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,412,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,043,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$26,703,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,718,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,124,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,283,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,108,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,781,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSA7	SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,073,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSB5	SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,361,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSC3	SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,664,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,224,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,159,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,338,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,730,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,176,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,405,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,109,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,563,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,910,201.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,509,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,199,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,691,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$13,341,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$26,966,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA

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<b>Total</b>			<b>247</b>	<b>\$15,138,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTJ7	Unavailable		117	\$7,133,868.76	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,133,868.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTK4	Unavailable		44	\$4,203,380.87	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,203,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTL2	Unavailable		660	\$89,665,715.11	100%	0	\$0.00	NA
<b>Total</b>			<b>660</b>	<b>\$89,665,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTM0	Unavailable		1,730	\$216,816,501.78	100%	0	\$0.00	NA
<b>Total</b>			<b>1,730</b>	<b>\$216,816,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTN8	Unavailable		333	\$52,606,275.21	100%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$52,606,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTP3	Unavailable		50	\$8,269,250.75	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,269,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTQ1	Unavailable		27	\$1,782,316.41	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,782,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTR9	Unavailable		48	\$2,507,565.22	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,507,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTS7	Unavailable		268	\$15,919,722.04	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$15,919,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTT5	Unavailable		467	\$29,361,451.44	100%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$29,361,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTU2	Unavailable		647	\$42,452,971.13	100%	0	\$0.00	NA
<b>Total</b>			<b>647</b>	<b>\$42,452,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTV0	Unavailable		43	\$3,028,191.85	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,028,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTW8	Unavailable		13	\$1,251,480.42	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,251,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTX6	Unavailable		103	\$10,031,800.98	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,031,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTY4	Unavailable		260	\$25,380,848.60	100%	0	\$0.00	NA



<b>Total</b>			<b>260</b>	<b>\$25,380,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$45,226,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$22,306,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,627,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$32,089,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$23,571,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU71		WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA
		Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,845,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU89		WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA
		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$14,025,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU97		WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA
		Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$35,177,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUA4		Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA

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<b>Total</b>			<b>28</b>	<b>\$3,325,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUB2	Unavailable		25	\$4,306,096.19	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,306,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUC0	Unavailable		52	\$7,631,571.15	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,631,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUD8	Unavailable		32	\$5,269,795.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,269,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUE6	Unavailable		22	\$2,957,447.42	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,957,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUF3	Unavailable		56	\$9,566,082.80	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,566,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUG1	Unavailable		137	\$23,512,930.24	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$23,512,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUH9	Unavailable		215	\$37,261,077.02	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$37,261,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUJ5	Unavailable		122	\$20,765,231.45	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,765,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUK2	Unavailable		41	\$7,866,569.94	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,866,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUL0	Unavailable		53	\$7,780,589.70	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,780,589.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUM8	Unavailable		10	\$2,101,960.62	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,101,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUN6	Unavailable		272	\$37,421,166.55	100%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$37,421,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUP1	Unavailable		76	\$10,464,039.67	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,464,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUQ9	WASHINGTON MUTUAL BANK, FA		12	\$1,710,841.68	28.86%	0	\$0.00	NA
	Unavailable		36	\$4,216,339.24	71.14%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,927,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,723,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,248,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$9,685,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$27,133,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$53,887,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$22,468,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,266,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA
	Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$26,833,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA
	Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$54,701,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,273,764.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,003,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,482,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,968,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,844,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$14,642,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,679,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$19,737,837.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,654,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$23,074,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA

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		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$65,288,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,029,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,058,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$57,191,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$38,299,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,759,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,991,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,724,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,548,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,345,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,844,553.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,059,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$22,791,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$45,686,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$75,387,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$16,257,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,160,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,275,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$23,624,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,958,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$917,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,162,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$34,516,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$386,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$737,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$105,819,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$27,740,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$43,551,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,878,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$28,936,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$21,155,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$45,586,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,209,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$76,793,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$34,780,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,405,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$14,785,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$21,179,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,795,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,522,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$19,602,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,155,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,298,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,751,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,932,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$13,694,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,878,345.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,541,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,017,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$32,036,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,340,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,933,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,439,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,037,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,056,724.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$37,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,182,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$33,762,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$22,947,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,685,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6N1	FLAGSTAR BANK, FSB		1	\$280,000.00	2.15%	0	\$0.00	NA
	Unavailable		73	\$12,739,392.84	97.85%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,019,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6P6	Unavailable		77	\$12,040,530.93	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,040,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6Q4	Unavailable		115	\$6,307,019.84	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$6,307,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6R2	FLAGSTAR BANK, FSB		9	\$1,163,170.17	8.28%	0	\$0.00	NA
	Unavailable		100	\$12,882,211.39	91.72%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$14,045,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6S0	Unavailable		63	\$11,060,805.01	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,060,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6T8	FLAGSTAR BANK, FSB		1	\$162,333.52	3.9%	0	\$0.00	NA
	Unavailable		26	\$3,999,053.67	96.1%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,161,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6U5	FLAGSTAR BANK, FSB		1	\$280,000.00	4.23%	0	\$0.00	NA
	Unavailable		32	\$6,343,850.00	95.77%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,623,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6W1	Unavailable		81	\$4,414,748.68	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$4,414,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6X9	Unavailable		30	\$3,239,089.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,239,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6Y7	Unavailable		48	\$5,265,290.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,265,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7A8	Unavailable		56	\$6,383,062.93	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,383,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7B6	Unavailable		54	\$3,103,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,103,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7C4	Unavailable		76	\$11,816,320.00	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,816,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,343,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,002,057.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$37,446,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$25,158,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$36,735,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,557,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,287,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$12,704,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,603,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$8,811,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,516,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,037,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,647,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,380,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$22,203,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,348,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,913,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,370,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$4,002,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$11,949,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,749,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$4,315,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,721,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$7,766,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,364,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,788,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$6,142,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,403,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$7,419,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,464,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,257,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,410,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,129,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,443,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,828,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,014,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,324,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,273,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,864,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,205,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,432,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,907,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA
	Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,530,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDS2	RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA
	Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,196,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDT0	RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA
	Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,552,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDU7	RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA
	Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,701,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,158,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,194,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,265,010.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,987,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,054,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,644,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA
	Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,074,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,728,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,881,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,236,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,385,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,430,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,269,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA

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		Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$19,772,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFV3		IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA
		Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,003,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,762,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA
		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,019,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,238,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA
		Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,918,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGA8		IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA
		Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,890,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGB6		IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,621,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,655,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA



<b>Total</b>			<b>56</b>	<b>\$6,782,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,498,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$323,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$446,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,109,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,085,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,712,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,844,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,429,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,266,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,027,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,550,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQS8		Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,705,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,097,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA

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<b>Total</b>			<b>48</b>	<b>\$5,895,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQV1	Unavailable		23	\$4,582,641.06	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,582,641.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQW9	Unavailable		69	\$13,691,699.36	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,691,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQX7	Unavailable		115	\$18,123,375.10	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,123,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQY5	Unavailable		44	\$7,256,444.72	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,256,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRA6	Unavailable		121	\$25,769,844.80	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$25,769,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRB4	Unavailable		73	\$4,847,901.77	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,847,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRC2	Unavailable		26	\$2,532,306.33	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,532,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRD0	Unavailable		20	\$3,494,992.97	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,494,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRE8	Unavailable		123	\$21,932,766.57	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,932,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRF5	Unavailable		61	\$3,739,369.42	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,739,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRG3	Unavailable		12	\$1,623,267.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,623,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRJ7	Unavailable		13	\$2,918,475.63	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,918,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRK4	Unavailable		30	\$5,500,632.48	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,500,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRL2	RBMG INC.		1	\$37,000.00	1.86%	0	\$0.00	NA
	Unavailable		28	\$1,952,320.67	98.14%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,989,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,293,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,443,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,876,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,506,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,364,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,456,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,884,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,758,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,157,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,263,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,996,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,335,502.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$7,598,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS56	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,467,546.78	93.02%	0	\$0.00	NA
	Unavailable		3	\$485,200.00	6.98%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,952,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION		165	\$29,307,780.10	99.76%	0	\$0.00	NA
	Unavailable		1	\$70,804.01	0.24%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$29,378,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION		95	\$15,900,399.63	97.11%	0	\$0.00	NA
	Unavailable		3	\$472,500.00	2.89%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,372,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION		83	\$14,302,470.03	95.7%	0	\$0.00	NA
	Unavailable		4	\$643,200.00	4.3%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,945,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION		117	\$20,226,908.03	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,226,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,026,605.54	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,026,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION		97	\$13,698,460.14	93.6%	0	\$0.00	NA
	Unavailable		6	\$936,833.03	6.4%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,635,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION		229	\$37,905,488.66	94.5%	0	\$0.00	NA
	Unavailable		13	\$2,207,792.00	5.5%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$40,113,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,869,384.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,869,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,530,030.13	93.34%	0	\$0.00	NA

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		Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,781,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA
		Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,938,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,279,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSP2		FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,665,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$40,621,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,609,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,593,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA
		Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,149,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA
		Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,257,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,174,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,311,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$15,515,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,560,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,562,668.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,473,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,533,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,017,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,091,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,788,235.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,023,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,033,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,129,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,097,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU87	INDYMAC BANK, FSB	6	\$839,000.00	69.17%	0	\$0.00	NA
	Unavailable	3	\$374,000.00	30.83%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,045,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,008,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,021,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUU8	INDYMAC BANK, FSB	2	\$414,491.96	4.13%	0	\$0.00	NA
	Unavailable	48	\$9,624,211.12	95.87%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,038,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,028,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,015,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA

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		Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,007,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUY0		INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA
		Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,007,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUZ7		Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,014,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV29		INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA
		Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,596,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV37		INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA
		Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,333,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV45		INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA
		Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,621,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV52		Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,188,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV86		INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,032,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVB9		INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,178,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVE3		INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA
		Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,035,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVH6		INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA
		Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,176,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVJ2		INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA
		Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,046,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVK9		INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA
		Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA



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<b>Total</b>			<b>34</b>	<b>\$5,841,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVL7	INDYMAC BANK, FSB		13	\$1,078,884.14	81.21%	0	\$0.00	NA
	Unavailable		3	\$249,700.00	18.79%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,328,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVM5	INDYMAC BANK, FSB		6	\$1,098,700.00	22.8%	0	\$0.00	NA
	Unavailable		22	\$3,720,250.00	77.2%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,818,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVN3	INDYMAC BANK, FSB		5	\$419,048.97	30.43%	0	\$0.00	NA
	Unavailable		12	\$958,140.00	69.57%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,377,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVP8	INDYMAC BANK, FSB		32	\$5,116,785.92	76.62%	0	\$0.00	NA
	Unavailable		8	\$1,561,310.00	23.38%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,678,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVQ6	INDYMAC BANK, FSB		40	\$5,930,311.24	66.96%	0	\$0.00	NA
	Unavailable		17	\$2,925,748.61	33.04%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,856,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVR4	INDYMAC BANK, FSB		31	\$4,727,530.00	69%	0	\$0.00	NA
	Unavailable		14	\$2,124,327.21	31%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,851,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVS2	INDYMAC BANK, FSB		1	\$106,000.00	9.19%	0	\$0.00	NA
	Unavailable		10	\$1,047,925.00	90.81%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,153,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVT0	INDYMAC BANK, FSB		6	\$1,434,855.63	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,434,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVU7	INDYMAC BANK, FSB		108	\$23,423,522.24	74.84%	0	\$0.00	NA
	Unavailable		37	\$7,874,551.42	25.16%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$31,298,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVV5	INDYMAC BANK, FSB		9	\$1,786,101.35	55.24%	0	\$0.00	NA
	Unavailable		8	\$1,447,500.00	44.76%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,233,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVW3	INDYMAC BANK, FSB		15	\$3,054,514.52	11.74%	0	\$0.00	NA
	Unavailable		105	\$22,970,370.85	88.26%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$26,024,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,312,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,436,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,092,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,598,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$24,156,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,019,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,644,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,929,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,650,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,035,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,177,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$3,904,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXB7	INDYMAC BANK, FSB		8	\$1,454,074.47	72.8%	0	\$0.00	NA
	Unavailable		3	\$543,185.58	27.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,997,260.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXD3	INDYMAC BANK, FSB		38	\$5,551,905.39	77.25%	0	\$0.00	NA
	Unavailable		10	\$1,634,694.39	22.75%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,186,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXJ0	INDYMAC BANK, FSB		16	\$3,481,079.72	34.77%	0	\$0.00	NA
	Unavailable		35	\$6,530,089.60	65.23%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,011,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXK7	INDYMAC BANK, FSB		21	\$3,786,488.07	26.95%	0	\$0.00	NA
	Unavailable		46	\$10,265,365.96	73.05%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,051,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXL5	INDYMAC BANK, FSB		20	\$3,496,069.78	34.89%	0	\$0.00	NA
	Unavailable		33	\$6,524,163.20	65.11%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,020,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXM3	INDYMAC BANK, FSB		5	\$832,998.38	8.31%	0	\$0.00	NA
	Unavailable		47	\$9,191,567.29	91.69%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,024,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXN1	INDYMAC BANK, FSB		6	\$1,283,140.72	9.15%	0	\$0.00	NA
	Unavailable		63	\$12,737,132.98	90.85%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,020,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXP6	INDYMAC BANK, FSB		2	\$432,024.33	4.29%	0	\$0.00	NA
	Unavailable		58	\$9,639,042.02	95.71%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,071,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXQ4	INDYMAC BANK, FSB		5	\$712,752.72	5.08%	0	\$0.00	NA
	Unavailable		64	\$13,326,993.87	94.92%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,039,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXT8	INDYMAC BANK, FSB		16	\$2,948,371.37	29.47%	0	\$0.00	NA
	Unavailable		34	\$7,056,655.22	70.53%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,005,026.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXU5	INDYMAC BANK, FSB		38	\$7,202,355.16	35.94%	0	\$0.00	NA
	Unavailable		71	\$12,835,564.90	64.06%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,037,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,103,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,263,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,890,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,901,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,643,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,083,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,186,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,270,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,177,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,297,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,506,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,701,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,800,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,254,070.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,437,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAM6	Unavailable		60	\$11,483,272.64	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,483,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAN4	Unavailable		52	\$5,130,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,130,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAP9	Unavailable		84	\$8,111,385.31	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,111,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAQ7	Unavailable		17	\$1,758,716.41	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,758,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAR5	Unavailable		24	\$2,383,248.06	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,383,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAT1	Unavailable		24	\$2,402,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,402,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAU8	Unavailable		42	\$7,724,461.91	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,724,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAV6	Unavailable		21	\$2,763,492.50	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,763,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAW4	Unavailable		13	\$1,707,555.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,707,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAY0	FLAGSTAR BANK, FSB		3	\$554,946.21	5.14%	0	\$0.00	NA
	Unavailable		57	\$10,232,276.57	94.86%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,787,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB60	RBC MORTGAGE COMPANY		7	\$1,334,721.60	80.84%	0	\$0.00	NA
	Unavailable		2	\$316,332.98	19.16%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,651,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB78	RBC MORTGAGE COMPANY		20	\$3,582,121.68	69.79%	0	\$0.00	NA
	Unavailable		11	\$1,550,230.72	30.21%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,132,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB86	RBC MORTGAGE COMPANY		7	\$1,103,285.22	60.52%	0	\$0.00	NA
	Unavailable		5	\$719,667.29	39.48%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,822,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YB94	RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA
	Unavailable	5	\$1,234,391.27	72.49%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,702,925.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,688,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBB9	Unavailable	12	\$1,999,324.60	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,999,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,983,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA
	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,385,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,593,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA
	Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,513,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,421,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,215,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA
	Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,806,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA
	Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,453,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA
	Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,747,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA

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		Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,715,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCC6		RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA
		Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,445,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCD4		RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA
		Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,069,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCE2		RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA
		Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,271,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCF9		RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA
		Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,116,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCG7		RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA
		Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,005,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCH5		RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA
		Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,003,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCJ1		RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA
		Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,759,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCK8		RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA
		Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,048,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCL6		RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA
		Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,092,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCM4		RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA
		Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,096,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCN2		RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA
		Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA

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<b>Total</b>			<b>18</b>	<b>\$2,779,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCR3	RBC MORTGAGE COMPANY		13	\$2,307,678.12	74.85%	0	\$0.00	NA
	Unavailable		5	\$775,212.87	25.15%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,082,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCS1	RBC MORTGAGE COMPANY		12	\$2,369,216.11	83.23%	0	\$0.00	NA
	Unavailable		3	\$477,406.55	16.77%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,846,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCT9	RBC MORTGAGE COMPANY		19	\$3,777,975.51	66.74%	0	\$0.00	NA
	Unavailable		11	\$1,882,973.93	33.26%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,660,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCU6	RBC MORTGAGE COMPANY		15	\$2,205,591.55	63.71%	0	\$0.00	NA
	Unavailable		10	\$1,256,247.97	36.29%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,461,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCV4	RBC MORTGAGE COMPANY		3	\$840,362.88	68.81%	0	\$0.00	NA
	Unavailable		2	\$381,000.00	31.19%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,221,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCW2	RBC MORTGAGE COMPANY		11	\$2,146,304.68	62.47%	0	\$0.00	NA
	Unavailable		6	\$1,289,672.08	37.53%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,435,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCX0	RBC MORTGAGE COMPANY		13	\$2,578,025.87	73.05%	0	\$0.00	NA
	Unavailable		6	\$950,974.01	26.95%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,528,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCY8	RBC MORTGAGE COMPANY		5	\$679,799.05	44.25%	0	\$0.00	NA
	Unavailable		8	\$856,300.00	55.75%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,536,099.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCZ5	RBC MORTGAGE COMPANY		8	\$1,776,322.00	74.04%	0	\$0.00	NA
	Unavailable		3	\$622,674.86	25.96%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,398,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDA9	RBC MORTGAGE COMPANY		5	\$1,232,200.00	30.29%	0	\$0.00	NA
	Unavailable		14	\$2,835,420.34	69.71%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,067,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDC5	RBC MORTGAGE COMPANY		16	\$2,619,550.00	68.54%	0	\$0.00	NA
	Unavailable		9	\$1,202,329.23	31.46%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,821,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402YDD3	RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA
	Unavailable	4	\$614,500.00	53.41%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,150,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,076,639.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$86,118,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$51,525,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,393,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,049,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,879,321.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA
	Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,689,078.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA
	Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$59,358,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA
	Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$46,937,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA
	Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,361,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA
<b>Total</b>		<b>1,037</b>	<b>\$68,570,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA
<b>Total</b>		<b>1,080</b>	<b>\$70,705,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$50,197,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA
<b>Total</b>		<b>889</b>	<b>\$86,623,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,669,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,204,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,995,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$46,594,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$47,324,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$46,504,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$57,967,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA

<b>Total</b>			<b>209</b>	<b>\$35,617,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGC2	BANK OF AMERICA NA		65	\$11,263,664.26	61.83%	0	\$0.00	NA
	Unavailable		40	\$6,954,304.74	38.17%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,217,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGD0	BANK OF AMERICA NA		54	\$9,677,685.78	75.79%	0	\$0.00	NA
	Unavailable		19	\$3,092,157.48	24.21%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,769,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGE8	BANK OF AMERICA NA		823	\$106,153,320.33	86.75%	0	\$0.00	NA
	Unavailable		124	\$16,209,757.59	13.25%	0	\$0.00	NA
<b>Total</b>			<b>947</b>	<b>\$122,363,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGF5	BANK OF AMERICA NA		409	\$53,058,663.05	65.56%	0	\$0.00	NA
	Unavailable		213	\$27,873,048.15	34.44%	0	\$0.00	NA
<b>Total</b>			<b>622</b>	<b>\$80,931,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGG3	BANK OF AMERICA NA		285	\$36,736,441.22	57.79%	0	\$0.00	NA
	Unavailable		202	\$26,833,099.32	42.21%	0	\$0.00	NA
<b>Total</b>			<b>487</b>	<b>\$63,569,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGH1	BANK OF AMERICA NA		166	\$35,744,682.36	87.11%	0	\$0.00	NA
	Unavailable		24	\$5,287,348.60	12.89%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$41,032,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGJ7	BANK OF AMERICA NA		95	\$20,414,291.59	54.81%	0	\$0.00	NA
	Unavailable		75	\$16,834,399.08	45.19%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$37,248,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGK4	BANK OF AMERICA NA		73	\$16,475,873.41	46.77%	0	\$0.00	NA
	Unavailable		84	\$18,750,109.35	53.23%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$35,225,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGL2	BANK OF AMERICA NA		250	\$54,276,560.42	81.64%	0	\$0.00	NA
	Unavailable		54	\$12,208,614.74	18.36%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$66,485,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGM0	BANK OF AMERICA NA		393	\$87,300,348.91	54.98%	0	\$0.00	NA
	Unavailable		298	\$71,493,927.86	45.02%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$158,794,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGN8	BANK OF AMERICA NA		190	\$42,518,588.36	40.46%	0	\$0.00	NA
	Unavailable		266	\$62,580,989.14	59.54%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$105,099,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$67,929,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA
<b>Total</b>		<b>926</b>	<b>\$125,907,781.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA
<b>Total</b>		<b>1,233</b>	<b>\$249,422,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$182,877,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$27,831,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$126,140,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,046,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$40,335,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,397,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,252,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKM5	BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA
	Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,043,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA
	Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,353,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,220,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA
	Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,902,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA
	Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,860,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA
	Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,849,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA
	Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,749,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$251,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,207,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,648,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA
	Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,014,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTS3	GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$164,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403A2E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,002,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2F1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$30,001,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2G9	COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA
	Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,001,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA
	Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,934,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2M6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA
	Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,013,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2N4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA
	Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$30,424,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2Q7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA
	Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,784,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2R5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA
	Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$40,004,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2S3	COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	0	\$0.00	NA
	Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$30,001,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,003,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$30,001,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$14,560,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,871,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$17,170,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,137,888.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$30,310,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$32,942,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,256,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3K9		COUNTRYWIDE HOME	20	\$1,917,500.38	23.04%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,324,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$18,028,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,098,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,628,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,466,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,384,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3S2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,297,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3T0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$10,296,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3Z6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,002,357.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4A0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA



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		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,000,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4C6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,001,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4D4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$40,000,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4E2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,003,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4G7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,278,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4J1		COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$12,774,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4K8		COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$19,532,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4L6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,595,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4P7		COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$25,000,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4Q5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$9,581,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4R3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,991,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,496,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,564,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,719,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,558,933.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$24,796,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,375,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$24,132,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$38,011,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403A5B7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA
	Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$31,096,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5J0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA
	Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,104,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5K7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$35,003,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5L5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA
	Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$30,000,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5M3	COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$50,001,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5N1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA
	Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$35,003,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5P6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,000,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5Q4	COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$12,662,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5R2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,014,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403A5S0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,248,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5T8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,219,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5V3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA
	Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,585,166.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5X9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$25,000,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5Y7	COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$25,000,162.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5Z4	COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$22,375,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6A8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,651,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6B6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA
	Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$22,715,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6D2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,245,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6F7	COUNTRYWIDE HOME	58	\$3,207,575.00	50.28%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$6,378,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,972,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$15,362,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,851,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6K6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,378,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6L4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,756,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6M2		COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$39,609,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6N0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA
		Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$29,904,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6P5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA
		Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$22,732,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6V2		COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA

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		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,758,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6W0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,369,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6X8		Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,668,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6Z3		COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA
		Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,460,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7B5		COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA
		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,248,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,696,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,713,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,295,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,323,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,178,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$90,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,015,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$440,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$295,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$45,001,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$35,000,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$25,001,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$35,001,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$35,001,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,003,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403ATP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,004,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,003,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATR6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA
	Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,000,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA
	Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$30,002,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATT2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA
	Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$30,000,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATU9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA
	Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,000,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU86	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA
	Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$60,000,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU94	COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$30,000,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVA0	COUNTRYWIDE HOME	34	\$6,956,049.85	23.19%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$30,000,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$40,002,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,002,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$25,001,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWG6		COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$40,000,460.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWH4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,005,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$25,002,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWK7		COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$50,000,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$50,004,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA

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		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$50,000,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,001,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,093,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,004,046.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA
		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,002,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,001,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$30,000,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$25,003,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$25,000,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,486,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AX91	COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA
	Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,852,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXK6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA
	Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$45,003,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXL4	COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA
	Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$40,000,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXM2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA
	Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$35,002,064.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY25	COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA
	Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$50,000,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY33	COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA
	Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$35,005,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY41	COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA
	Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY58	COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$35,003,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY66	COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,002,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY74	COUNTRYWIDE HOME	120	\$19,099,154.09	54.57%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$35,001,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,002,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,002,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$15,940,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYB5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA
		Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$21,499,806.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYC3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA
		Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$37,054,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYD1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$22,823,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,499,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,944,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA

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		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,045,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,140,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$11,015,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,029,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,074,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$26,357,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,300,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,508,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$50,001,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA

<b>Total</b>			<b>120</b>	<b>\$21,170,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,165,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$17,251,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$21,578,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA
<b>Total</b>			<b>898</b>	<b>\$172,075,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,002,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$50,001,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$35,002,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,299,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,485,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AZF5	COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA
	Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,145,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA
	Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,383,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZH1	COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA
	Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,322,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,999.70	5.55%	0	\$0.00	NA
	Unavailable	20	\$2,401,150.57	94.45%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,542,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZK4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA
	Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$17,982,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZL2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA
	Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$20,501,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZM0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA
	Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$10,271,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZN8	COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA
	Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$20,439,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA
	Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,379,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AZQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA
	Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,652,296.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZS7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA
	Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$5,738,008.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZU2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,159,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZV0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$29,334,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZW8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$77,848,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZX6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$21,369,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA
	Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,039,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,903,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,284,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA



<b>Total</b>			<b>14</b>	<b>\$2,027,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$999,616.12	24.57%	0	\$0.00	NA
	Unavailable		21	\$3,069,590.21	75.43%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,069,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4W0	Unavailable		14	\$1,949,194.12	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,949,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$294,613.07	27.05%	0	\$0.00	NA
	Unavailable		8	\$794,639.18	72.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,089,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$149,850.67	12.82%	0	\$0.00	NA
	Unavailable		8	\$1,018,692.66	87.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,168,543.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,849,222.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,849,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$3,394,934.32	19.24%	0	\$0.00	NA
	Unavailable		64	\$14,247,104.42	80.76%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,642,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION		109	\$24,972,763.17	29.42%	0	\$0.00	NA
	Unavailable		275	\$59,906,236.13	70.58%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$84,878,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION		32	\$7,437,604.60	16.35%	0	\$0.00	NA
	Unavailable		175	\$38,064,646.53	83.65%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$45,502,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$33,053,344.64	45.3%	0	\$0.00	NA
	Unavailable		171	\$39,918,445.34	54.7%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$72,971,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION		72	\$16,722,056.55	33.71%	0	\$0.00	NA

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		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$49,602,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA
<b>Total</b>			<b>714</b>	<b>\$141,904,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$74,814,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA
<b>Total</b>			<b>544</b>	<b>\$100,283,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA
<b>Total</b>			<b>850</b>	<b>\$162,660,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA
<b>Total</b>			<b>629</b>	<b>\$110,015,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$110,310,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA
<b>Total</b>			<b>611</b>	<b>\$110,279,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,572,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA

<b>Total</b>			<b>349</b>	<b>\$61,485,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$14,480,633.61	28.99%	0	\$0.00	NA
	Unavailable		196	\$35,477,152.70	71.01%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$49,957,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$4,235,038.12	14.97%	0	\$0.00	NA
	Unavailable		138	\$24,047,666.14	85.03%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,282,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION		67	\$12,911,835.82	54.73%	0	\$0.00	NA
	Unavailable		56	\$10,679,038.82	45.27%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,590,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,356,474.86	16.96%	0	\$0.00	NA
	Unavailable		40	\$6,640,034.54	83.04%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,996,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION		184	\$21,935,746.28	54.33%	0	\$0.00	NA
	Unavailable		149	\$18,436,861.82	45.67%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$40,372,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$1,456,346.95	48.93%	0	\$0.00	NA
	Unavailable		22	\$1,519,886.27	51.07%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,976,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION		39	\$2,414,886.35	51.81%	0	\$0.00	NA
	Unavailable		34	\$2,245,816.33	48.19%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,660,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$595,981.67	39.74%	0	\$0.00	NA
	Unavailable		15	\$903,641.37	60.26%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,499,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION		79	\$8,388,789.52	47.36%	0	\$0.00	NA
	Unavailable		88	\$9,322,950.34	52.64%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$17,711,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA
	Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$23,029,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA
	Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,082,845.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,194,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA
	Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$29,148,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA
	Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,509,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA
	Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,175,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA
	Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,437,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA
	Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,524,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA
	Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,137,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA
	Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,459,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA
	Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,446,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA
	Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,962,860.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6W8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,171,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6X6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA
	Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$36,458,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA
	Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,151,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BA29	COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA
	Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$56,018,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BA37	COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA
	Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$32,208,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAB9	COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$348,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAD5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA
	Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA

<b>Total</b>			<b>136</b>	<b>\$25,002,248.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,002,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$50,001,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$40,954,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$12,698,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,568,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$48,302,446.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,643,854.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$32,932,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$33,525,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BAV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA
	Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,633,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAW3	COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA
	Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$15,753,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAX1	COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA
	Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$28,683,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAY9	COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA
	Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$59,958,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAZ6	COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$77,503,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB28	COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,635,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB36	COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,525,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,961,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA
	Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,708,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,006,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA
<b>Total</b>			<b>558</b>	<b>\$37,976,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$29,921,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA
<b>Total</b>			<b>549</b>	<b>\$70,996,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,001,972.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,002,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,080,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$35,333,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$50,000,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA



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		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,292,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,004,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA
		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,344,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,972,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,679,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,611,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,190,201.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,353,504.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,000,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA

<b>Total</b>			<b>261</b>	<b>\$45,001,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,001,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,901,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$23,908,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,060,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$23,709,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,916,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,435,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$16,057,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$25,142,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BCR2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA
	Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$86,831,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA
	Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,694,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,004,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,003,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD67	COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA
	Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,001,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD83	COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,141,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,200,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$53,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$279,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$548,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,581,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,308,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA
		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,755,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDJ9		COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$13,327,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDK6		COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$23,065,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDL4		COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,049,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,398,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDP5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$9,376,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDQ3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$14,295,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDR1			25	\$3,132,760.00	19.09%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,413,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$27,944,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDT7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,367,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA
<b>Total</b>			<b>434</b>	<b>\$84,419,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$35,517,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA
		Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,472,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$24,506,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,403,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$9,455,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE66		COUNTRYWIDE HOME	38	\$3,662,126.94	29.47%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$12,426,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$20,708,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$27,375,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,729,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,886,369.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,716,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,907,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,732,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,154,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,383,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEG4			1	\$107,499.71	8.59%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,251,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,474,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,752,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,611,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,504,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$43,580,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,733,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$11,465,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,000,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BET6		COUNTRYWIDE HOME	20	\$3,346,597.00	34.72%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,637,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$37,737,859.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$13,230,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,656,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,938,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$28,514,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,331,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,210,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,023,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA



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		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,000,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,339,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,000,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$75,000,678.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$60,002,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,003,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,153,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$10,548,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,016,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA

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		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,882,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$29,335,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$13,865,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$46,856,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,767,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,614,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$10,208,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,104,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,679,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$1,793,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,929,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA
		Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,179,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,152,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,166,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,444,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,711,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,002,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,001,510.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,026,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$1,784,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,326,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,830,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,643,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,999,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,755,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,442,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$40,648,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$19,436,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$16,416,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BH97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA
	Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$24,763,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHB2	COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$50,003,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHC0	COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$50,001,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHD8	COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$50,711,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHE6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA
	Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,001,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHF3	COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,003,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHG1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA
	Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$9,214,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA
	Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,513,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHK2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA
	Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,694,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA
	Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$31,538,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA
	Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,523,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA
	Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,049,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA
	Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$9,073,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHR7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,475,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHS5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$21,023,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHT3	COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA
<b>Total</b>		<b>544</b>	<b>\$122,731,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA
	Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,382,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHV8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA
	Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,848,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHZ9	COUNTRYWIDE HOME	60	\$9,072,322.44	44.24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,507,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,002,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,538,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,829,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,932,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$9,345,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,264,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJA2		COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA
		Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,924,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA

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		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,213,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,324,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$12,598,930.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$13,904,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$24,144,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$38,591,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,366,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$8,041,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,851,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA



<b>Total</b>			<b>75</b>	<b>\$9,736,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$22,722,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,302,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,537,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$30,395,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,556,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,124,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$474,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,898,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$50,500,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK93			98	\$17,658,004.62	57.92%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$30,489,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$7,485,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,004,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKF9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$3,929,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,145,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,438,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,761,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,940,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$17,394,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKN2		COUNTRYWIDE HOME	73	\$9,422,225.70	20.43%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$46,114,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$36,628,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,395,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,730,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$43,370,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,403,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$50,494,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$54,707,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$13,798,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$74,430,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA
	Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,015,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLG6	COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$36,700,415.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLH4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$92,855,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA
	Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$11,935,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLK7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA
	Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$65,560,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLL5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA
	Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$17,973,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLM3	COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$26,448,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA
	Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,129,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLP6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA
	Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$47,260,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BLQ4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA
	Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$48,020,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLR2	COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA
	Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA
<b>Total</b>		<b>622</b>	<b>\$143,440,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLS0	COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA
	Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$10,912,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA
	Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,211,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLU5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA
	Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$18,917,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA
	Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$72,069,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,738,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLX9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA
	Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,818,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA
	Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,997,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BM26	COUNTRYWIDE HOME	111	\$21,774,367.40	11.99%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA
<b>Total</b>			<b>849</b>	<b>\$181,590,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$17,222,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,000,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,652,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,005,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$24,025,273.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMG5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA
		Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,354,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMP5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA
		Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,920,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA
		Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,755,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMR1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA

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		Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,106,566.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMS9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA
		Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$23,742,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA
		Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,173,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMU4		COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA
		Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$14,258,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMV2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA
		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$19,191,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$39,741,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$38,366,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$55,306,655.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,314,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$7,070,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$10,504,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$11,495,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$12,833,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,583,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BND1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,549,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$26,542,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$51,362,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,025,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$17,907,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403BNK5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$22,663,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNL3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA
	Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,052,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA
	Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,317,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNP4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA
	Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,532,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$19,780,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,478,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNS8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,285,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNT6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$31,326,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNU3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$32,294,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BNV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$60,275,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNW9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,968,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA
	Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,202,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,258,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPA5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA
	Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,861,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA
	Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,567,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$13,454,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$18,238,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA
	Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,571,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPJ6	COUNTRYWIDE HOME	40	\$6,455,791.00	22.24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$29,030,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,322,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,706,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,556,965.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$21,867,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$21,215,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$39,051,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$59,756,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,022,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA

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		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$35,278,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$55,564,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,010,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,132,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,155,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,405,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,009,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$17,547,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,202,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$14,445,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA

<b>Total</b>			<b>181</b>	<b>\$23,406,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$13,968,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$17,277,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$35,985,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$23,798,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQT3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,610,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$17,509,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,799,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,997,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,997,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BXD0	AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$19,985,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXE8	AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA
	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,998,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXF5	AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA
	Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,184,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXG3	AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA
	Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,873,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXJ7	AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,188,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXM0	AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,426,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXP3	AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$47,048,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,519,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,044,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY72	GMAC MORTGAGE	233	\$15,507,924.79	48.17%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$32,191,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$11,567,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$28,758,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,515,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,057,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$32,108,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$22,162,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,815,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,112,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,935,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,018,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,742,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,027,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$29,708,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,136,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZM8	GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA
	Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,631,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,371,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$33,655,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,692,118.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,214,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,263,810.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,123,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,501,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,690,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$110,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,722,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,343,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,714,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,076,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$584,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$512,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCV1		THE HUNTINGTON NATIONAL BANK	2	\$173,512.36	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$173,512.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,467,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,230,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,283,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$6,390,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,693,629.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,634,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA

<b>Total</b>			<b>80</b>	<b>\$5,453,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD73	SUNTRUST MORTGAGE INC.		82	\$9,356,920.30	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,356,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD81	SUNTRUST MORTGAGE INC.		82	\$9,208,820.24	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,208,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD99	SUNTRUST MORTGAGE INC.		69	\$14,531,636.14	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,531,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDY4	SUNTRUST MORTGAGE INC.		87	\$11,868,386.02	88.74%	0	\$0.00	NA
	Unavailable		7	\$1,505,555.95	11.26%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$13,373,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDZ1	SUNTRUST MORTGAGE INC.		70	\$10,494,987.58	91.28%	0	\$0.00	NA
	Unavailable		5	\$1,002,079.19	8.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,497,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE23	SUNTRUST MORTGAGE INC.		67	\$7,658,111.70	96.95%	0	\$0.00	NA
	Unavailable		2	\$241,251.10	3.05%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,899,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE31	SUNTRUST MORTGAGE INC.		108	\$12,234,922.90	96.71%	0	\$0.00	NA
	Unavailable		4	\$415,690.39	3.29%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$12,650,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE49	SUNTRUST MORTGAGE INC.		31	\$3,658,262.80	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,658,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE56	SUNTRUST MORTGAGE INC.		68	\$10,914,810.03	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,914,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE64	SUNTRUST MORTGAGE INC.		41	\$8,071,996.84	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,071,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE72	SUNTRUST MORTGAGE INC.		17	\$3,217,481.81	81.62%	0	\$0.00	NA
	Unavailable		5	\$724,663.13	18.38%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,942,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE80	SUNTRUST MORTGAGE INC.		23	\$1,593,369.59	42.24%	0	\$0.00	NA
	Unavailable		36	\$2,178,463.95	57.76%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,771,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE98	SUNTRUST MORTGAGE INC.		36	\$4,275,053.05	38.02%	0	\$0.00	NA

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		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,244,322.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEA5		SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,825,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEB3		SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,059,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEC1		SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,085,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,766,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,841,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,942,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,048,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,904,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$17,846,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,578,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA
		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,812,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,769,646.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEP2	SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,501,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEQ0	SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,616,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CER8	SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,286,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CES6	SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,456,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CET4	SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,350,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEU1	SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,051,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEV9	SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,677,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEW7	SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,315,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEX5	SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$11,866,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEY3	SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,360,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CEZ0	SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,310,808.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,620,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,200,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFA4	SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA
	Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,715,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFB2	SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$23,452,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFC0	SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,214,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFD8	SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,891,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFF3	SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,198,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFG1	SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,504,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFH9	SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA
	Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,563,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,897,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,602,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,258,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,643,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,637,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,755,725.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,440,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,298,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,967,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,354,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGJ4		104	\$25,188,219.93	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>104</b>	<b>\$25,188,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$24,153,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,637,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,471,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,073,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,463,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,087,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,285,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,979,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$5,330,409.48	100%	0	\$0.00	NA



		TRUST						
<b>Total</b>			<b>50</b>	<b>\$5,330,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,216,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,121,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,891,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$29,816,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$29,474,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$24,125,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,227,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,278,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA
			1	\$88,318.01	2.7%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>31</b>	<b>\$3,265,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,578,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,264,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,286,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,568,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,850,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,244,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHV6		BISHOPS GATE	151	\$21,862,503.28	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>151</b>	<b>\$21,862,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$21,918,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$22,941,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$24,572,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,388,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,531,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,126,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,003,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,968,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,725,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,276,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,227,242.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,274,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,205,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,048,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,807,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$18,484,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$8,483,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,896,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$45,920,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$23,300,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,132,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,346,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,717,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,107,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,904,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,231,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,734,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,756,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,547,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,202,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,428,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,857,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,999,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$18,607,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,314,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$3,896,034.15	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>29</b>	<b>\$3,896,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,502,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,950,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$24,295,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,854,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,422,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,172,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,041,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,862,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$2,583,858.79	98.29%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,628,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,131,151.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,047,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,663,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,158,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,621,372.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,241,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,359,547.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,883,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,113,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,562,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,529,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,882,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,819,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,377,735.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$10,575,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,982,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,079,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,099,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,956,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,766,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$25,887,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,788,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,014,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,004,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,573,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,716,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,453,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,325,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,511,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,012,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,996,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,990,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,504,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,556,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,694,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,613,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,486,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,275,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,333,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,323,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,656,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,066,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,519,795.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,366,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,510,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,520,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,328,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,857,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,875,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,939,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,540,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,823,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,744,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,856,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,254,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,428,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,569,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$4,908,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,663,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,327,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,660,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,979,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,039,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,013,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA



<b>Total</b>			<b>54</b>	<b>\$10,046,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,970,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,201,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,920,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,039,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,971,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,093,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,366,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,029,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,348,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,428,111.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,866,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,117,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,226,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,058,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,032,857.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,040,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,029,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,977,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,004,673.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,009,034.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,991,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,982,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,018,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4N6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA
	Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,677,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D7K9	RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA
	Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,894,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D7L7	RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA
	Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,510,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D7M5	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA
	Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,945,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2D8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA
	Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,205,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2E6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA
	Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,649,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA

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		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,865,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,712,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,791,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,082,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,006,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,910,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,703,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,654,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,889,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,716,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,817,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,035,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,308,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$514,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$591,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,723,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,353,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,007,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA
	Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,692,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA72	RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA
	Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,481,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA
	Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,357,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA
	Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,096,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA
	Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,898,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA
	Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,355,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAE7	RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA
	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,477,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,341,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,648,554.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,234,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,628,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAN7	RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA

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		Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,946,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAQ0		RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA
		Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,620,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAR8		RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA
		Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,128,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAT4		RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA
		Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,501,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAX5		RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA
		Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,649,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAZ0		RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA
		Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,664,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB22		GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$28,853,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB30		GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,291,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB48		GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$33,936,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$27,315,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA



<b>Total</b>			<b>274</b>	<b>\$16,435,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB71	GMAC MORTGAGE CORPORATION		125	\$12,221,475.52	60.11%	0	\$0.00	NA
	Unavailable		83	\$8,108,931.30	39.89%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$20,330,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB89	GMAC MORTGAGE CORPORATION		45	\$4,333,543.48	45.71%	0	\$0.00	NA
	Unavailable		52	\$5,147,476.90	54.29%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,481,020.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB97	GMAC MORTGAGE CORPORATION		109	\$18,854,063.81	57.27%	0	\$0.00	NA
	Unavailable		80	\$14,065,294.85	42.73%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$32,919,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBA4	RBC MORTGAGE COMPANY		18	\$3,916,864.33	84.99%	0	\$0.00	NA
	Unavailable		3	\$691,799.27	15.01%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,608,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBB2	RBC MORTGAGE COMPANY		36	\$7,104,903.98	70.66%	0	\$0.00	NA
	Unavailable		14	\$2,949,885.42	29.34%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,054,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBD8	RBC MORTGAGE COMPANY		16	\$3,089,340.54	78.54%	0	\$0.00	NA
	Unavailable		4	\$844,200.00	21.46%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,933,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBE6	RBC MORTGAGE COMPANY		42	\$7,980,680.76	67.18%	0	\$0.00	NA
	Unavailable		21	\$3,898,409.60	32.82%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,879,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBG1	RBC MORTGAGE COMPANY		15	\$3,328,638.47	86.71%	0	\$0.00	NA
	Unavailable		3	\$510,000.00	13.29%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,838,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBJ5	RBC MORTGAGE COMPANY		10	\$1,410,100.00	51.17%	0	\$0.00	NA
	Unavailable		9	\$1,345,800.00	48.83%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,755,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBQ9	GMAC MORTGAGE CORPORATION		32	\$6,353,685.20	31.21%	0	\$0.00	NA
	Unavailable		68	\$14,002,013.24	68.79%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,355,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,610,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$33,605,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,809,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,770,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,254,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,431,118.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,360,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,951,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,277,169.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC21		GMAC MORTGAGE	102	\$18,195,076.23	56.55%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$32,172,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,636,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,452,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$32,341,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,769,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,436,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$32,952,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,088,451.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,238,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA

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		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,932,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$33,407,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,472,562.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$33,761,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,088,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$33,469,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,231,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,323,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$33,289,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA

<b>Total</b>			<b>247</b>	<b>\$33,795,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$33,434,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$33,840,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$32,541,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$33,265,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$33,021,719.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,521,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,948,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,979,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$22,233,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,886,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA
	Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$873,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDL8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA
	Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,305,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,161,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,150,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,898,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDU8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	0	\$0.00	NA
	Unavailable	8	\$1,098,896.05	66.42%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,654,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,808,666.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,528,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA
<b>Total</b>			<b>645</b>	<b>\$119,439,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,791,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,217,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,636,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$19,129,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,079,803.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,300,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,328,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA

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		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$33,960,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,609,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$32,881,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$32,885,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$29,918,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,732,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,028,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$34,368,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,247,893.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA



<b>Total</b>			<b>174</b>	<b>\$34,902,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,032,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,563,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,336,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,136,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,135,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,836,781.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,077,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$33,596,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,163,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,016,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,758,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,351,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$27,477,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,956,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,156,497.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,174,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$32,680,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,486,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA

<b>Total</b>			<b>194</b>	<b>\$33,473,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,218,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,300,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,802,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,393,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$32,885,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$34,448,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,338,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$31,561,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$34,774,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA
	Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,704,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA
	Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,048,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA
	Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,569,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFZ5	GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA
	Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,410,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,194,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA
	Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$18,017,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGL5	COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,415,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA
	Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,661,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA
	Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,592,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGP6	COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA

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		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,339,158.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$6,633,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,232,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,094,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,172,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,453,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,136,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,934,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,925,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,313,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJG3	FREEDOM MORTGAGE CORP.		8	\$999,471.08	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$999,471.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJH1	FREEDOM MORTGAGE CORP.		9	\$1,001,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EM46	OHIO SAVINGS BANK		278	\$33,558,965.00	6.13%	0	\$0.00	NA
	Unavailable		2,595	\$513,520,225.17	93.87%	0	\$0.00	NA
<b>Total</b>			<b>2,873</b>	<b>\$547,079,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EM53	OHIO SAVINGS BANK		43	\$9,068,862.94	2.67%	0	\$0.00	NA
	Unavailable		1,468	\$330,023,778.63	97.33%	0	\$0.00	NA
<b>Total</b>			<b>1,511</b>	<b>\$339,092,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EMC8	OHIO SAVINGS BANK		52	\$5,552,384.58	5.5%	0	\$0.00	NA
	Unavailable		502	\$95,311,123.27	94.5%	0	\$0.00	NA
<b>Total</b>			<b>554</b>	<b>\$100,863,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EMD6	OHIO SAVINGS BANK		163	\$18,641,646.03	7.53%	0	\$0.00	NA
	Unavailable		1,398	\$228,867,320.71	92.47%	0	\$0.00	NA
<b>Total</b>			<b>1,561</b>	<b>\$247,508,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EME4	OHIO SAVINGS BANK		12	\$1,952,522.22	3.19%	0	\$0.00	NA
	Unavailable		381	\$59,262,428.81	96.81%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$61,214,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ENQ6	OHIO SAVINGS BANK		1	\$137,359.81	5.23%	0	\$0.00	NA
	Unavailable		14	\$2,491,154.38	94.77%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,628,514.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EP27	OHIO SAVINGS BANK		18	\$2,728,776.19	2.93%	0	\$0.00	NA
	Unavailable		436	\$90,326,863.56	97.07%	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$93,055,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EP35	OHIO SAVINGS BANK		1	\$104,897.94	0.62%	0	\$0.00	NA
	Unavailable		104	\$16,832,712.10	99.38%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,937,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EPL5	OHIO SAVINGS BANK		2	\$158,653.80	2.46%	0	\$0.00	NA
	Unavailable		29	\$6,287,416.56	97.54%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,446,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$28,743,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,584,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,788,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$20,330,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA
	Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$36,437,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA
	Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,012,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,990,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,825,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$96,775,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,108,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,797,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,099,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,133,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,032,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,281,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,667,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWP8	OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA
	Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,839,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,035,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,786,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,150,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,122,467.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA
	Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,743,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,127,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,781,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,354,971.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,347,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,396,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,749,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,288,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,494,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,915,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,303,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,854,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,061,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,037,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$29,604,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$16,620,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$45,641,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$31,040,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5S9	WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA
	Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,077,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,260,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,855,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,936,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,062,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA

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		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,930,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,317,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,555,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,741,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,212,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,807,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,857,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,874,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$23,417,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA

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<b>Total</b>			<b>79</b>	<b>\$10,507,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,655,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,877,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,093,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,154,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$41,578,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,449,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$28,683,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,884,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$19,559,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$28,407,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$24,687,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$12,109,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,580,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,155,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$18,501,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$44,341,093.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$93,262,643.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$28,088,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,193,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,600,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,421,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,619,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,312,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,099,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$34,846,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,143,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA
<b>Total</b>			<b>825</b>	<b>\$144,620,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,849,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$27,511,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,926,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,558,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,559,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,917,413.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,378,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,680,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,521,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,395,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHQ0	WASHINGTON MUTUAL BANK, FA		43	\$2,814,924.44	29.75%	0	\$0.00	NA
	Unavailable		102	\$6,646,682.15	70.25%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$9,461,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHR8	WASHINGTON MUTUAL BANK, FA		105	\$6,929,093.97	41.22%	0	\$0.00	NA
	Unavailable		148	\$9,880,776.94	58.78%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$16,809,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHS6	WASHINGTON MUTUAL BANK, FA		6	\$365,243.97	21.31%	0	\$0.00	NA
	Unavailable		21	\$1,348,383.20	78.69%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,713,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHT4	WASHINGTON MUTUAL BANK, FA		38	\$2,426,121.83	51.56%	0	\$0.00	NA
	Unavailable		35	\$2,278,981.44	48.44%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,705,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHU1	WASHINGTON MUTUAL BANK, FA		108	\$7,216,043.31	78.46%	0	\$0.00	NA
	Unavailable		29	\$1,981,436.53	21.54%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$9,197,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHV9	WASHINGTON MUTUAL BANK, FA		271	\$18,341,353.33	90.37%	0	\$0.00	NA
	Unavailable		28	\$1,954,617.87	9.63%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$20,295,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHW7	WASHINGTON MUTUAL BANK, FA		144	\$9,692,666.25	87.83%	0	\$0.00	NA
	Unavailable		18	\$1,342,500.43	12.17%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$11,035,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHX5	WASHINGTON MUTUAL BANK, FA		28	\$2,800,166.84	50.54%	0	\$0.00	NA
	Unavailable		28	\$2,740,141.26	49.46%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,540,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHY3	WASHINGTON MUTUAL BANK, FA		9	\$1,231,108.53	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,231,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,472,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,600,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,848,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,937,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$43,311,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$22,970,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,009,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,245,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$24,348,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,701,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,825,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$8,808,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,777,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,724,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,558,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJJ4	Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,629,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$18,566,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,086,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJPO	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,324,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$15,909,899.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$28,458,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,013,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,216,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,090,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$34,505,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJY1	WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA
	Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$25,248,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK29	Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,751,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK37	Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,589,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK52	Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,100,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK60	Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$52,794,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK78	Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$89,975,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK86	Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$93,027,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK94	Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,672,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKA1	WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA
	Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,863,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA
	Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,501,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$22,237,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,602,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA
	Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,362,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKF0	WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA
	Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,092,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA
	Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,218,183.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKH6	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA
	Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,059,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKJ2	WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA
	Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,731,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKK9	WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA
	Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,341,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKL7	WASHINGTON MUTUAL	68	\$14,936,777.82	70.55%	0	\$0.00	NA

		BANK, FA							
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	
<b>Total</b>			<b>101</b>	<b>\$21,171,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,424,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,131,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,483,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$6,277,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,959,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,525,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,395,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKX1		WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	
		Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$4,656,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FKY9		WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	

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<b>Total</b>			<b>75</b>	<b>\$13,617,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,793,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,266,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,262,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,542,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL93		WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA
		Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,887,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,698,229.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,005,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,762,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,513,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA
		Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,137,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,268,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA
	Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,102,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,920,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$106,059,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,550,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,766,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,688,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,685,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,014,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,887,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLV4	WASHINGTON MUTUAL	15	\$2,530,031.80	100%	0	\$0.00	NA

		BANK, FA						
<b>Total</b>			<b>15</b>	<b>\$2,530,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,672,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,206,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,322,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$24,309,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,658,655.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,612,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,854,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,855,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,847,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,108,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,620,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,859,883.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$17,608,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,790,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$22,201,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,492,455.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,342,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,663,930.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,341,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,910,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$18,994,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$17,434,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA
	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$100,000,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA
	Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$99,260,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMU5	Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,635,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,368,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMW1	Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,690,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMX9	Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,815,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMY7	Unavailable	30	\$5,223,030.32	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,223,030.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,954,098.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$23,330,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$35,380,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$43,501,109.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,856,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,696,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,580,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$22,023,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$69,573,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,457,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,275,750.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$27,383,982.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$45,995,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA

<b>Total</b>			<b>677</b>	<b>\$138,168,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNK6	WASHINGTON MUTUAL BANK, FA		440	\$82,180,460.50	69.79%	0	\$0.00	NA
	Unavailable		148	\$35,567,653.71	30.21%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$117,748,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNL4	WASHINGTON MUTUAL BANK, FA		20	\$2,995,406.48	48.09%	0	\$0.00	NA
	Unavailable		17	\$3,233,376.50	51.91%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,228,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNM2	WASHINGTON MUTUAL BANK, FA		12	\$956,339.78	33.14%	0	\$0.00	NA
	Unavailable		22	\$1,929,027.77	66.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,885,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNN0	WASHINGTON MUTUAL BANK, FA		27	\$4,432,243.26	69.92%	0	\$0.00	NA
	Unavailable		12	\$1,906,781.28	30.08%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,339,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNT7	WASHINGTON MUTUAL BANK		605	\$96,819,417.51	91.66%	0	\$0.00	NA
	Unavailable		44	\$8,804,667.26	8.34%	0	\$0.00	NA
<b>Total</b>			<b>649</b>	<b>\$105,624,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNU4	WASHINGTON MUTUAL BANK		333	\$52,835,728.47	90.8%	0	\$0.00	NA
	Unavailable		27	\$5,356,498.52	9.2%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$58,192,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNV2	WASHINGTON MUTUAL BANK		17	\$1,912,082.37	65.63%	0	\$0.00	NA
	Unavailable		7	\$1,001,284.11	34.37%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,913,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNW0	WASHINGTON MUTUAL BANK		16	\$2,119,972.92	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,119,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPA6	Unavailable		1,184	\$219,654,901.12	100%	0	\$0.00	NA
<b>Total</b>			<b>1,184</b>	<b>\$219,654,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPB4	Unavailable		1,115	\$211,492,376.40	100%	0	\$0.00	NA
<b>Total</b>			<b>1,115</b>	<b>\$211,492,376.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA
<b>Total</b>		<b>1,133</b>	<b>\$205,321,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,954,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$27,181,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$51,242,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPG3	Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$53,132,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$63,828,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,365,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,722,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA
<b>Total</b>		<b>1,082</b>	<b>\$217,505,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA
<b>Total</b>		<b>1,270</b>	<b>\$247,010,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA
<b>Total</b>		<b>1,176</b>	<b>\$228,001,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,560,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$22,683,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$18,254,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$29,482,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,225,488.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$26,503,729.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA
<b>Total</b>		<b>745</b>	<b>\$134,235,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,010,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,158,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,575,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA

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<b>Total</b>			<b>32</b>	<b>\$4,114,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,279,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,844,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,954,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$22,098,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$69,304,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA
<b>Total</b>			<b>908</b>	<b>\$167,057,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$86,083,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,902,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,286,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,110,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,022,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$24,171,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$37,608,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$39,223,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FXD1	WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA
	Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$64,579,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXE9	WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA
	Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$33,892,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXF6	WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA
	Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,256,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXG4	WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA
	Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,163,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXH2	WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA
	Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$34,759,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXJ8	WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA
	Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$96,948,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$21,660,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$84,705,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA
<b>Total</b>		<b>1,296</b>	<b>\$227,184,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA
<b>Total</b>		<b>873</b>	<b>\$154,014,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,413,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,805,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$61,562,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$19,937,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,454,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$23,202,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,330,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$42,275,078.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,457,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,450,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,653,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2G6	Unavailable	6	\$827,565.40	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$827,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,392,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,978,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$844,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,623,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,107,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$19,999,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA

<b>Total</b>			<b>104</b>	<b>\$20,000,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5N8	HSBC MORTGAGE CORPORATION (USA)		23	\$3,608,500.00	45.1%	0	\$0.00	NA
	Unavailable		23	\$4,392,500.00	54.9%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5P3	HSBC MORTGAGE CORPORATION (USA)		45	\$5,022,366.35	71.75%	0	\$0.00	NA
	Unavailable		14	\$1,977,428.01	28.25%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,999,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5X6	HSBC MORTGAGE CORPORATION (USA)		9	\$644,842.91	57.4%	0	\$0.00	NA
	Unavailable		8	\$478,512.06	42.6%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,123,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)		19	\$2,760,400.00	81.05%	0	\$0.00	NA
	Unavailable		3	\$645,521.14	18.95%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,405,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)		33	\$5,926,022.38	59.26%	0	\$0.00	NA
	Unavailable		18	\$4,073,300.00	40.74%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,999,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6A5	HSBC MORTGAGE CORPORATION (USA)		35	\$4,012,003.32	80.23%	0	\$0.00	NA
	Unavailable		6	\$988,800.00	19.77%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,000,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6B3	HSBC MORTGAGE CORPORATION (USA)		22	\$2,617,100.00	43.61%	0	\$0.00	NA
	Unavailable		15	\$3,383,509.94	56.39%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,000,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6C1	HSBC MORTGAGE CORPORATION (USA)		13	\$1,454,800.00	14.55%	0	\$0.00	NA
	Unavailable		50	\$8,545,465.87	85.45%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,000,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6D9	Unavailable		31	\$4,999,928.30	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,999,928.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6F4			9	\$1,813,000.00	90.65%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,000,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,012,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,960,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,281,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,080,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC26		SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,542,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCS9		SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA
		Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,171,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCT7		SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,509,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCU4		SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,688,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA

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	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,718,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,315,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,630,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCY6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,189,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,991,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$24,137,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA
<b>Total</b>		<b>745</b>	<b>\$128,351,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,737,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,375,754.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,005,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,280,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,564,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,352,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,705,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,460,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,880,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,683,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDW9	UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA
	Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,404,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,566,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,239,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,589,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,143,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,639,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,700,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA
	Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,466,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA
	Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,730,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA
	Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,050,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA
	Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,904,203.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,250,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,107,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFJ6	RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA
	Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,404,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,423,287.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,334,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA
	Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,021,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,951,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFQ0	RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA

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		Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,906,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFR8		RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA
		Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,291,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFS6		RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA
		Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,584,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFT4		RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA
		Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,084,991.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFU1		RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA
		Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,974,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFV9		RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA
		Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,528,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFW7		RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA
		Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,398,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFX5		RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA
		Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,119,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG48		GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA
		Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,860,485.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG55		GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA
		Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,261,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG63		GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$11,803,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$32,706,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,459,411.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,771,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,653,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGB2	RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA
	Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,342,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,537,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,846,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$33,205,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH47		177	\$20,544,354.96	61.5%	0	\$0.00	NA



		GMAC MORTGAGE CORPORATION						
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$33,405,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,412,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,633,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,876,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,093,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,642,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$31,715,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$34,809,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,909,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHD7		GMAC MORTGAGE	41	\$5,915,725.70	17.7%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,429,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$30,013,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,045,750.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,442,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHH8		GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,065,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$18,101,706.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$31,013,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,312,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,859,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA

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		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,709,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,192,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,778,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,474,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$27,527,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,657,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$32,858,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,021,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,400,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$4,717,783.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,706,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$33,934,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,165,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$442,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,290,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$24,122,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,513,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,319,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,415,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,501,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,996,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,498,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,502,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,504,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,520,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,000,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,000,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,818,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,481,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,472,676.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA

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<b>Total</b>			<b>73</b>	<b>\$10,311,592.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL42	Unavailable		98	\$13,450,549.62	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,450,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL59	Unavailable		100	\$13,818,896.17	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,818,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL67	Unavailable		92	\$10,750,755.94	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,750,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL75	Unavailable		18	\$2,729,364.12	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,729,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL83	Unavailable		101	\$11,523,294.97	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,523,294.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL91	Unavailable		87	\$8,744,297.45	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,744,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GLZ3	Unavailable		21	\$2,505,836.08	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,505,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMB5	Unavailable		62	\$5,515,870.04	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,515,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMC3	Unavailable		98	\$14,525,133.90	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,525,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ21	REGIONS BANK		93	\$5,929,484.20	84.64%	0	\$0.00	NA
	Unavailable		15	\$1,075,782.20	15.36%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$7,005,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ39	REGIONS BANK		70	\$9,189,556.92	71.88%	0	\$0.00	NA
	Unavailable		28	\$3,595,272.12	28.12%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,784,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ47	REGIONS BANK		82	\$8,022,156.26	83.3%	0	\$0.00	NA
	Unavailable		16	\$1,608,716.29	16.7%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,630,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ54	REGIONS BANK		4	\$794,571.79	67.7%	0	\$0.00	NA
	Unavailable		2	\$379,144.03	32.3%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,173,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$9,363,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,357,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,728,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,034,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,194,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,255,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,522,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,163,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$47,173,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$72,325,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$63,486,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA
<b>Total</b>		<b>937</b>	<b>\$181,219,708.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA
<b>Total</b>		<b>1,235</b>	<b>\$236,993,377.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GRM6		Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA
<b>Total</b>			<b>1,395</b>	<b>\$248,812,461.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRN4		Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$31,197,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRP9		Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,164,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,652,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,644,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,006,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,328,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,214,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,479,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,432,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,934,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,933,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,610,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA



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<b>Total</b>			<b>26</b>	<b>\$3,678,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,593,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,532,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,513,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSQ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,948,002.28	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,948,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,754,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,370,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,336,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,179,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,559,489.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,531,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,328,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,940,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GW32	WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA
	Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,088,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW65	Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,642,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW73	Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,247,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW81	Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,028,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW99	Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,837,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX23	GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA
	Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,238,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX31	GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA
	Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,525,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA
	Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$32,400,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,656,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA
	Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$34,638,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA
	Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA

<b>Total</b>			<b>282</b>	<b>\$33,795,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX80	GMAC MORTGAGE CORPORATION		85	\$12,788,937.55	39%	0	\$0.00	NA
	Unavailable		116	\$20,003,274.16	61%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$32,792,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX98	GMAC MORTGAGE CORPORATION		173	\$23,226,459.69	70.75%	0	\$0.00	NA
	Unavailable		64	\$9,600,786.40	29.25%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$32,827,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXA5	Unavailable		29	\$3,202,284.08	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,202,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXB3	GMAC MORTGAGE CORPORATION		85	\$15,122,237.68	44.11%	0	\$0.00	NA
	Unavailable		100	\$19,159,571.22	55.89%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,281,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXC1	GMAC MORTGAGE CORPORATION		134	\$21,840,716.40	62.97%	0	\$0.00	NA
	Unavailable		71	\$12,845,553.86	37.03%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,686,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXD9	GMAC MORTGAGE CORPORATION		124	\$19,832,308.90	57.38%	0	\$0.00	NA
	Unavailable		83	\$14,728,880.99	42.62%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,561,189.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXE7	GMAC MORTGAGE CORPORATION		117	\$19,797,596.53	57.52%	0	\$0.00	NA
	Unavailable		80	\$14,622,321.55	42.48%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,419,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXF4	GMAC MORTGAGE CORPORATION		123	\$21,902,037.39	64.33%	0	\$0.00	NA
	Unavailable		70	\$12,145,136.45	35.67%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,047,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXG2	GMAC MORTGAGE CORPORATION		155	\$23,870,811.03	73.68%	0	\$0.00	NA
	Unavailable		43	\$8,525,458.20	26.32%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$32,396,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXH0			61	\$12,622,929.25	40.18%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$31,417,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,552,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,162,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$32,133,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,976,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,830,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$18,677,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,939,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,213,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXS6		GMAC MORTGAGE	110	\$18,376,179.44	55.23%	0	\$0.00	NA

		CORPORATION						
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$33,272,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,748,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,794,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,965,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,733,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$15,900,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$29,018,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA
		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$33,652,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,229,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY30		Unavailable	3	\$492,605.46	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$492,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,942,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,669,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,521,327.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,614,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$35,151,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$41,559,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,454,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$16,346,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA
	Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,737,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,693,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,041,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$31,852,569.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,415,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,673,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$28,930,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYK2	GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA
	Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,003,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA
	Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,324,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA
	Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,433,061.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA
	Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,416,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$34,176,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$31,367,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$33,781,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,143,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA
	Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$31,936,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA
	Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,738,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA
	Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,770,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA
	Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,097,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,956,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYZ9	INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA
	Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$573,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,282,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,814,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,805,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,514,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$27,973,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$22,099,967.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ96	INDYMAC BANK, FSB	6	\$1,000,000.00	10.61%	0	\$0.00	NA
	Unavailable	50	\$8,426,740.91	89.39%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,426,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,635,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,328,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,682,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZD7	INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA
	Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,713,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,070,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZM7	Unavailable	9	\$943,391.43	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$943,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZN5	INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA

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		Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$821,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZP0		INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA
		Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,080,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZQ8		INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA
		Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,067,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZR6		INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA
		Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,839,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZT2		Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,687,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZV7		Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,946,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZX3		Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,808,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZY1		INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA
		Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,628,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZZ8		INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA
		Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,846,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3E8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA
		Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,538,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3G3		COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA
		Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,815,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3H1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,671,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403H3J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0	\$0.00	NA
	Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,205,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA
	Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,715,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3N8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA
	Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,582,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3P3	COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA
	Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$50,510,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4P2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA
	Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,405,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4Q0	COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA
	Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$8,709,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4R8	COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA
	Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,955,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4S6	COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA
	Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,225,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4V9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA
	Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,099,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403H4W7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA
	Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,008,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4X5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA
	Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$12,544,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4Z0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA
	Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$16,556,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5D8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA
	Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,065,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA
	Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,304,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5F3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA
	Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$5,126,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5G1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA
	Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$22,357,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA
	Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,649,622.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5K2	COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA
	Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,358,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5L0	COUNTRYWIDE HOME	15	\$1,946,062.95	20.63%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,434,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,409,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,121,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,398,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,581,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,304,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$23,840,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$15,163,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,994,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA

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		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$35,905,316.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,544,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$24,001,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$8,012,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$19,914,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$34,099,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$43,654,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$51,725,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$7,302,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA

<b>Total</b>			<b>102</b>	<b>\$13,209,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6T2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA
		Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,720,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6U9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA
		Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,909,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA
		Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,675,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6X3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA
		Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,190,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6Y1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA
		Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,321,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB41		CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA
		Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,099,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB58		CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA
		Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$19,953,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB66		CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA
		Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,491,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB74		CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA
		Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,848,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB82		CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA
		Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,510,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,926,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,000,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,089,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,730,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,803,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,493,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,519,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,084,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA



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		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,376,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,955,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$38,140,120.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,734,821.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,526,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$47,632,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$27,279,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$17,031,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,013,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$2,906,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,396,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,469,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,120,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,540,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,436,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,167,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,299,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,963,030.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,597,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,006,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$5,002,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HEC0	MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$8,002,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HED8	MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,000,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEE6	MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,503,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,510,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,505,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,008,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,830,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA
	Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$23,601,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA
	Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,770,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEP1	WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA
	Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,880,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,106,201.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$49,769,372.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HES5	WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA
	Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$46,551,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HET3	WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA
	Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$35,995,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,521,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,557,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA
	Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,283,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA
	Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,052,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA
	Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,788,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA
	Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,041,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA
	Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,062,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA
	Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,102,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA
	Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,398,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA
	Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,885,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA
	Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,841,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,440,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGG3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,162,476.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,272,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,707,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,567,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGN4	THE HUNTINGTON	44	\$7,346,080.41	64.35%	0	\$0.00	NA

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		NATIONAL BANK						
		Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,415,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGP9		THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA
		Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,864,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,098,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,608,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,227,027.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,497,152.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,247,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,230,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$31,823,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$16,095,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$33,645,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,484,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,979,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,224,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,736,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,224,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,145,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,446,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$19,859,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,984,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,104,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HJG6	Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,376,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJH4	Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,172,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJJ0	Unavailable	8	\$655,264.69	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$655,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJM3	Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,438,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJN1	Unavailable	8	\$865,742.24	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$865,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJP6	Unavailable	10	\$672,481.57	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$672,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJQ4	Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,299,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJR2	Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,072,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJS0	Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,664,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJT8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,736,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$21,082,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$24,057,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$72,887,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA
<b>Total</b>		<b>2,054</b>	<b>\$309,570,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$67,012,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$56,863,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,489,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,438,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,307,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,829,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,121,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK90	BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,486,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,139,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,225,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,823,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,996,878.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,351,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,245,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,058,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,706,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,271,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,427,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,215,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,375,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,524,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,499,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,752,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,155,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$35,005,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,353,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$8,019,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,797,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,663,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,244,282.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,963,721.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA

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		Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,404,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLJ7		BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA
		Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$32,656,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLK4		BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA
		Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$25,466,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLR9		BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA
		Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$34,033,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,161,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA
		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,347,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLV0		BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,715,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,542,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,978,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,151,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,942,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,740,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN22	BANK OF AMERICA NA		214	\$33,562,267.21	94.93%	0	\$0.00	NA
	Unavailable		10	\$1,791,720.50	5.07%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$35,353,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN30	BANK OF AMERICA NA		141	\$22,886,413.83	67.14%	0	\$0.00	NA
	Unavailable		59	\$11,203,166.00	32.86%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,089,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNJ5	BANK OF AMERICA NA		70	\$11,444,033.45	89.16%	0	\$0.00	NA
	Unavailable		8	\$1,392,008.64	10.84%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,836,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNK2	BANK OF AMERICA NA		58	\$7,142,572.04	90.57%	0	\$0.00	NA
	Unavailable		6	\$744,000.00	9.43%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,886,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNL0	BANK OF AMERICA NA		38	\$6,541,147.01	78.38%	0	\$0.00	NA
	Unavailable		11	\$1,803,832.54	21.62%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,344,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNM8	BANK OF AMERICA NA		251	\$30,265,220.98	96.53%	0	\$0.00	NA
	Unavailable		7	\$1,087,906.54	3.47%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$31,353,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNN6	BANK OF AMERICA NA		14	\$2,955,386.15	67.78%	0	\$0.00	NA
	Unavailable		7	\$1,404,832.45	32.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,360,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNP1	BANK OF AMERICA NA		137	\$13,894,079.18	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$13,894,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNQ9	BANK OF AMERICA NA		393	\$65,803,268.77	65.41%	0	\$0.00	NA
	Unavailable		182	\$34,790,939.32	34.59%	0	\$0.00	NA
<b>Total</b>			<b>575</b>	<b>\$100,594,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNR7	BANK OF AMERICA NA		138	\$22,070,969.67	54.65%	0	\$0.00	NA
	Unavailable		93	\$18,314,309.69	45.35%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$40,385,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNS5	BANK OF AMERICA NA		161	\$27,225,938.41	53.93%	0	\$0.00	NA
	Unavailable		112	\$23,256,125.22	46.07%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$50,482,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA
	Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA
<b>Total</b>		<b>569</b>	<b>\$100,446,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA
	Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA
<b>Total</b>		<b>564</b>	<b>\$100,640,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,196,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$100,457,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$130,394,792.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA
<b>Total</b>		<b>673</b>	<b>\$125,538,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$75,472,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,581,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,648,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,399,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ29	COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$37,069,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ37		67	\$4,264,416.70	31.14%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$13,693,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,932,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$22,076,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$41,708,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$61,856,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,249,355.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,433,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,870,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,382,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,822,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,351,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQB9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,147,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQL7		CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,736,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQM5		CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,002,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQN3		CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$8,741,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQQ6		CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,228,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQR4		CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,985,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQS2		CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,830,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,175,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQQW3		CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,268,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQQY9		COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$45,326,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQQZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA



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		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$28,271,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$35,074,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$64,704,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$33,647,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$46,036,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$23,488,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,244,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,004,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,000,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUJ7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$26,276,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUM0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,167,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUN8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,683,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUQ1		COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$9,915,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUS7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,039,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUT5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,422,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,546,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUV0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$25,040,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUW8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,192,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$12,887,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HUY4	COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA
	Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,463,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUZ1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA
	Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$43,096,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVR8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,413,894.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVS6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$15,301,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVT4	COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,433,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVV1	COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,523,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVV9	COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$37,146,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVW7	COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,450,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVX5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,524,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX21	COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA
	Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,659,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA
	Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$11,671,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,805,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,809,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$15,114,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA
		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$16,716,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX96		COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$21,039,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,145,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$13,017,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,392,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,955,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HYE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA
	Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,429,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA
	Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,784,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA
	Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,889,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA
	Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$26,223,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYJ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA
	Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,341,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYK0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA
	Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,863,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYL8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA
	Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$31,850,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYM6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA
	Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,378,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYN4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0	\$0.00	NA
	Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$49,838,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$23,555,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,644,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,500,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,365,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$14,250,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$47,504,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,665,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,003,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA
		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,981,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3Q7		WASHINGTON MUTUAL	19	\$2,799,544.39	38.93%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	
<b>Total</b>			<b>47</b>	<b>\$7,191,547.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$2,884,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	
<b>Total</b>			<b>47</b>	<b>\$3,988,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$3,994,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	
<b>Total</b>			<b>128</b>	<b>\$9,986,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$1,810,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$978,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J5N2		CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,040,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J5P7		CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$9,046,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	
		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	
<b>Total</b>			<b>269</b>	<b>\$34,143,566.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403J5S1			57	\$8,574,103.88	98.54%	0	\$0.00	NA	

		GMAC MORTGAGE CORPORATION						
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,700,948.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,293,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,956,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,168,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,739,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,306,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,142,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,675,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,128,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6C5		GMAC MORTGAGE	3	\$664,800.00	31.1%	0	\$0.00	NA



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		CORPORATION						
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,137,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,281,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,612,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,276,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,005,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,869,616.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,441,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,451,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$33,281,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6N1		GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$34,334,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA
	Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$34,615,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA
	Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,208,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6R2	GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA
	Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,764,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA
	Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,888,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA
	Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,166,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB21	COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,394,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB39	COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA
	Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,715,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA
	Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$34,622,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00	41.03%	0	\$0.00	NA
	Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,159,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JBJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA
	Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$6,817,618.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBK1	COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA
	Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,233,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBM7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA
	Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,620,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBN5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA
	Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$56,612,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBR6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA
	Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,765,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA
	Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,031,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBT2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA
	Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,368,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA
	Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$2,926,064.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA
	Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,657,611.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBW5	COUNTRYWIDE HOME	28	\$5,650,032.25	18.36%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$30,772,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,624,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,429,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,095,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,040,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,278,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,606,938.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,983,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,431,660.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,301,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC87			2	\$345,622.92	22.15%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,560,661.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,631,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,964,011.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,402,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,716,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,307,692.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$33,889,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,896,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,171,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA
		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$31,424,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,690,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA
	Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,476,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCV6	GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA
	Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,298,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCW4	GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA
	Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,613,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCX2	GMAC MORTGAGE CORPORATION	4	\$680,705.35	38.03%	0	\$0.00	NA
	Unavailable	6	\$1,109,360.96	61.97%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,790,066.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCY0	Unavailable	5	\$665,939.85	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$665,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD29	GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA
	Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$34,192,417.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD37	GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA
	Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$33,383,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD45	GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA
	Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,058,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD52	GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA
	Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,171,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD60	GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA

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		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,745,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,603,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,579,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,408,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$973,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,019,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,347,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,538,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,851,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,758,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,585,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403JDH6	GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA
	Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$28,930,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDJ2	GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,255,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDK9	GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA
	Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,948,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDL7	GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA
	Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,732,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDM5	GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA
	Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$34,745,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA
	Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$33,717,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA
	Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$30,046,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA
	Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,264,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA
	Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,071,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDS2	GMAC MORTGAGE	93	\$14,696,543.94	42.31%	0	\$0.00	NA



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		CORPORATION						
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,737,233.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA
		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,662,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,251,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDV5		GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,625,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,316,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,958,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,197,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$25,757,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,198,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE36		RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,840,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,518,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,297,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$16,062,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEB8		Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,824,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,302,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEE2		Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,599,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEF9		Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,086,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEH5		Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,343,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J EJ1		Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,598,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEK8		Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,367,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEM4		Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,170,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEN2		Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,601,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEP7		Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,277,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEQ5		Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,310,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEU6		Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,974,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,201,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,646,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,062,387.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,817,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$20,931,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,306,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,655,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,562,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,093,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,710,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,515,158.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFH4	RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,201,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,487,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JFL5	RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,428,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,892,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,071,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,004,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,701,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,521,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,046,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,952,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,213,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJX5	COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA
	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,635,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA
	Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA

<b>Total</b>			<b>131</b>	<b>\$17,355,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJZ0	COLONIAL SAVINGS FA		36	\$4,224,680.75	57.01%	0	\$0.00	NA
	Unavailable		21	\$3,186,241.92	42.99%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,410,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK21	SUNTRUST MORTGAGE INC.		2	\$237,909.69	12%	0	\$0.00	NA
	Unavailable		15	\$1,744,229.92	88%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,982,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK39	SUNTRUST MORTGAGE INC.		7	\$857,826.30	8.87%	0	\$0.00	NA
	Unavailable		77	\$8,810,253.06	91.13%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,668,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK47	SUNTRUST MORTGAGE INC.		37	\$5,032,494.85	69.38%	0	\$0.00	NA
	Unavailable		12	\$2,221,464.83	30.62%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,253,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK54	SUNTRUST MORTGAGE INC.		51	\$8,087,983.68	69.88%	0	\$0.00	NA
	Unavailable		18	\$3,486,452.17	30.12%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,574,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK62	SUNTRUST MORTGAGE INC.		43	\$6,743,389.69	62.62%	0	\$0.00	NA
	Unavailable		23	\$4,025,298.45	37.38%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,768,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK70	SUNTRUST MORTGAGE INC.		47	\$10,607,366.62	43.47%	0	\$0.00	NA
	Unavailable		64	\$13,796,357.30	56.53%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,403,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK88	SUNTRUST MORTGAGE INC.		19	\$4,128,678.88	30.34%	0	\$0.00	NA
	Unavailable		41	\$9,477,197.51	69.66%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,605,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK96	SUNTRUST MORTGAGE INC.		29	\$6,772,086.92	30.17%	0	\$0.00	NA
	Unavailable		71	\$15,671,889.86	69.83%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$22,443,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKB1	SUNTRUST MORTGAGE INC.		1	\$203,615.76	6.5%	0	\$0.00	NA
	Unavailable		13	\$2,926,708.25	93.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,130,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKC9	SUNTRUST MORTGAGE INC.		72	\$13,652,363.49	70.4%	0	\$0.00	NA
	Unavailable		30	\$5,739,073.62	29.6%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,391,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,593,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,977,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,298,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,415,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$6,904,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,469,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,809,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKL9	SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA
	Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,827,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA
	Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,207,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKN5	SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA
	Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,541,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKP0	SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA
	Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,280,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JKQ8	SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA
	Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$13,657,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKR6	SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA
	Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,348,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKS4	SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA
	Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$10,960,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKT2	SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA
	Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,126,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKU9	SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA
	Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$12,137,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKV7	SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA
	Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,861,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKW5	SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA
	Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,175,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKX3	SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA
	Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$11,227,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKY1	SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA
	Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$15,118,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKZ8	SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA
	Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,375,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JL20	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA
	Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,536,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$192,463.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$335,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLA2		SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$22,617,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLB0		SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$25,821,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLC8		SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,168,558.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLD6		SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA
		Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,439,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLE4		SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA
		Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$24,089,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLF1		SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA
		Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,191,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLG9		SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA
		Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,927,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLH7		SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA
		Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,794,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLJ3		SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,754,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLK0		SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA



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		Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$18,455,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLL8		SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,044,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLM6		SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA
		Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$17,255,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLN4		SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA
		Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,695,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA
		Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,120,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA
		Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$41,899,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA
		Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$45,000,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA
		Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,877,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA
		Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,944,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,855,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JM37			43	\$6,071,065.17	100%	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION						
<b>Total</b>			<b>43</b>	<b>\$6,071,065.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,528,577.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,422,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,005,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,468,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,047,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,539,952.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$14,999,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$25,003,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$35,001,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,021,148.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$10,027,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$20,021,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403JMS2	M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA
	Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,070,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMT0	M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,222,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMU7	M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA
	Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$959,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMW3	Unavailable	1	\$45,548.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMY9	AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,932,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMZ6	AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,883,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JP42	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA
	Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,004,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPL4	AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,185,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPM2	AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$12,971,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPN0	AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,172,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPP5	Unavailable	1	\$25,101.73	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPR1	BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA
	Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,497,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JPS9	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA
	Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,524,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPT7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA
	Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,511,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPU4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA
	Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,858,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPY6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA
	Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,095,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA
	Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA
	Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA
	Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,946,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA
	Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,290,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA
	Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,755,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JQ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00	11.72%	0	\$0.00	NA
	Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,043,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA
	Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,378,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA
	Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,145,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA
	Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,020,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA
	Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,485,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA
	Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,668,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,001,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA
	Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,239,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA
	Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,224,146.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQU3	DOWNEY SAVINGS AND	6	\$1,272,497.89	20.5%	0	\$0.00	NA

		LOAN ASSOCIATION, F.A.						
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,206,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$23,037,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,581,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$14,429,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,003,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,006,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,002,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,098,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,005,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA

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		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,013,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,010,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,018,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,539,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,868,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,043,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,040,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,003,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,317,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,846,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA

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		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,493,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,933,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$63,382,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$30,800,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$102,397,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA
<b>Total</b>			<b>566</b>	<b>\$101,245,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$50,310,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$25,101,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,131,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$50,414,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$415,263.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,375,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,047,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA
	Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$21,625,495.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAN3	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA
	Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$21,068,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA
	Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,710,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA
	Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,542,854.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA
	Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,033,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAT0	IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA
	Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,815,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAU7	IRWIN MORTGAGE	16	\$2,495,487.71	21.17%	0	\$0.00	NA

		CORPORATION						
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,788,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,467,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,863,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,774,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAY9		IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA
		Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,544,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA
		Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,393,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,430,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA
		Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,655,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF65		PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$867,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,721.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFB4		CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA
		Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,858,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,981,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,745,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,658,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,633,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,758,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,437,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,366,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,366,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$20,005,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$10,002,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA
	Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,136,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403KFV0	THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$11,987,682.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFW8	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,004,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFX6	THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$20,005,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFY4	THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$10,008,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG72	CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA
	Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$33,059,431.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG80	CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA
	Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,664,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG98	CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA
	Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA
<b>Total</b>		<b>1,809</b>	<b>\$336,518,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGR8	Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,684,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGS6	Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,018,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGT4	Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,365,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGU1	Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$14,346,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGV9	Unavailable	4	\$323,184.37	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$323,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHA4	CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA
	Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA

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<b>Total</b>			<b>90</b>	<b>\$18,125,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHB2	CITIMORTGAGE, INC.		4	\$549,463.97	35.55%	0	\$0.00	NA
	Unavailable		5	\$996,046.91	64.45%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,545,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHC0	CITIMORTGAGE, INC.		128	\$22,052,903.38	38.56%	0	\$0.00	NA
	Unavailable		174	\$35,145,620.84	61.44%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$57,198,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHD8	CITIMORTGAGE, INC.		613	\$87,845,928.41	71.03%	0	\$0.00	NA
	Unavailable		201	\$35,832,258.95	28.97%	0	\$0.00	NA
<b>Total</b>			<b>814</b>	<b>\$123,678,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHE6	CITIMORTGAGE, INC.		55	\$8,882,964.12	73.75%	0	\$0.00	NA
	Unavailable		17	\$3,162,483.03	26.25%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,045,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHF3	CITIMORTGAGE, INC.		5	\$690,335.21	34.89%	0	\$0.00	NA
	Unavailable		7	\$1,288,036.55	65.11%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,978,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHG1	CITIMORTGAGE, INC.		131	\$23,355,940.45	44.97%	0	\$0.00	NA
	Unavailable		135	\$28,579,617.77	55.03%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$51,935,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHH9	CITIMORTGAGE, INC.		523	\$73,273,429.92	67.66%	0	\$0.00	NA
	Unavailable		193	\$35,019,556.99	32.34%	0	\$0.00	NA
<b>Total</b>			<b>716</b>	<b>\$108,292,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHJ5	CITIMORTGAGE, INC.		98	\$16,278,725.10	70.72%	0	\$0.00	NA
	Unavailable		39	\$6,739,965.90	29.28%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$23,018,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHK2	CITIMORTGAGE, INC.		16	\$3,132,641.30	76.13%	0	\$0.00	NA
	Unavailable		5	\$981,992.28	23.87%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,114,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHL0	CITIMORTGAGE, INC.		5	\$819,817.27	72.89%	0	\$0.00	NA
	Unavailable		2	\$304,991.91	27.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,124,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		11	\$1,728,517.52	11.36%	0	\$0.00	NA
	Unavailable		78	\$13,489,449.63	88.64%	0	\$0.00	NA

<b>Total</b>			<b>89</b>	<b>\$15,217,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,279,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,183,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,095,271.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,296,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMW0		Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,308,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,761,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,642,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,469,681.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,714,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,295,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA
	Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$602,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX81	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$836,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA
	Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$697,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY49	FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY56	FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$999,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY64	FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY72	FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY80	FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$968,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA
	Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,075,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYB3	Unavailable	5	\$500,809.73	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$500,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA
	Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$604,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,566,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$890,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,016,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$68,136,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,181,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403KZT3	BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,807,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZU0	BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,257,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZX4	NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,087,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,660,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LA76	CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$888,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LA84	CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$444,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LA92	CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,016,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$724,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$828,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$573,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,687,043.62	74.74%	0	\$0.00	NA
	Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,257,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LAF8	Unavailable	7	\$967,068.25	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$967,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA
	Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,810,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA
	Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$928,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$977,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA
	Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA
	Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$946,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAN1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA
	Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,274,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAX9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,057,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA

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		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,285,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$523,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBE0		CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$737,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$786,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,175,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD73		CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,401,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,793,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,000,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,479,898.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,395,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,546,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,092,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,045,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF97		Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,397,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$3,493,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,410,884.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,566,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,395,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,523,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,309,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFZ9		Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,810,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$12,778,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$28,353,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,988,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,308,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA

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		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,716,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,724,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,454,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,189,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,676,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,087,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,818,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,469,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,088,044.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA

<b>Total</b>			<b>75</b>	<b>\$8,570,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.		4	\$199,013.14	3.65%	0	\$0.00	NA
	Unavailable		48	\$5,253,439.83	96.35%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,452,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.		2	\$194,900.00	6.17%	0	\$0.00	NA
	Unavailable		29	\$2,966,304.73	93.83%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,161,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.		5	\$754,454.10	38.51%	0	\$0.00	NA
	Unavailable		12	\$1,204,882.97	61.49%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,959,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.		4	\$462,501.08	13.66%	0	\$0.00	NA
	Unavailable		27	\$2,922,930.99	86.34%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,385,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGP0	WELLS FARGO HOME MORTGAGE, INC.		53	\$5,534,027.18	95.69%	0	\$0.00	NA
	Unavailable		3	\$249,430.39	4.31%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,783,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.		51	\$5,246,611.28	72.51%	0	\$0.00	NA
	Unavailable		20	\$1,989,027.48	27.49%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,235,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGR6	WELLS FARGO HOME MORTGAGE, INC.		62	\$6,001,033.33	43.73%	0	\$0.00	NA
	Unavailable		79	\$7,723,320.59	56.27%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,724,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.		20	\$2,106,433.37	66.11%	0	\$0.00	NA
	Unavailable		11	\$1,079,863.64	33.89%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,186,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.		53	\$4,640,092.25	38.06%	0	\$0.00	NA
	Unavailable		76	\$7,552,935.04	61.94%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$12,193,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LGU9	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA
	Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$23,194,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGV7	WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA
	Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$26,100,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGW5	WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA
	Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$13,895,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGX3	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA
	Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$26,784,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGY1	WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA
	Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$19,975,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGZ8	WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA
	Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$25,243,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ28	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,900,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ36	Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,281,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ44	Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,386,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJX0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,281,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJY8		69	\$11,041,725.04	100%	0	\$0.00	NA

		SOUTHTRUST MORTGAGE CORPORATION						
<b>Total</b>			<b>69</b>	<b>\$11,041,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,372,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,193,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,106,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,321,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,885,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,713,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,628,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLL3		GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA
		Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,742,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,212,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403LLN9	GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA
	Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,954,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLP4	GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA
	Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,128,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM40	U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA
	Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,699,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM57	U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA
	Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,216,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM65	U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA
	Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,608,654.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM73	Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,122,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,978,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,271,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,432,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,564,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,938,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LP62		EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,150,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP70		EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,617,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP88		EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,237,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,912,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,113,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,819,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,308,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,586,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,676,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,894,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$79,236,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA
<b>Total</b>			<b>929</b>	<b>\$158,792,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$76,486,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPX3	EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$18,644,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPY1	EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$16,879,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,735,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,349,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,572,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,380,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,247,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,584,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,408,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5N5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$47,461,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403M5P0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA
	Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,872,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5T2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA
	Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$9,254,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA
	Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,355,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5V7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA
	Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,987,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHF9	U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA
	Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,616,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHG7	U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA
	Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,359,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHH5	Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,645,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHK8	U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,939,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHL6	U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA
	Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,579,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLL1	FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$992,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLM9	FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$920,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MLN7	FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$988,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,286,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP37	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,253,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP45	WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA
	Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,904,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP52	WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,574,652.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP60	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,932,689.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP78	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,719,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP86	WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA
	Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,023,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP94	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA
	Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,729,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPT0	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,760,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MPU7	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA
	Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,656,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPV5	WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA
	Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,946,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPW3	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA
	Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,549,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPX1	Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,832,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPY9	Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,987,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPZ6	Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,454,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,571,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,019,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$63,736,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$41,983,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$47,986,183.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$29,390,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$16,690,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,206,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,955,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,526,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$16,152,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,145,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,338,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,877,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,460,726.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,983,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$14,822,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$21,526,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA
<b>Total</b>		<b>1,045</b>	<b>\$106,226,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$40,574,380.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$12,838,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$7,780,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,503,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.	91	\$7,700,068.24	71.59%	0	\$0.00	NA
	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$10,755,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQX0	Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,738,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQY8	Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,838,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQZ5	Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,041,025.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$26,064,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,563,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,152,169.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRC5	Unavailable	15	\$1,761,742.47	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,761,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRD3	WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$1,503,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.		26	\$4,531,057.19	81.35%	0	\$0.00	NA
	Unavailable		5	\$1,038,642.89	18.65%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,569,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRG6	WELLS FARGO HOME MORTGAGE, INC.		148	\$23,461,389.14	82.16%	0	\$0.00	NA
	Unavailable		31	\$5,094,094.53	17.84%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,555,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRH4	WELLS FARGO HOME MORTGAGE, INC.		499	\$70,535,750.92	91.91%	0	\$0.00	NA
	Unavailable		36	\$6,211,328.75	8.09%	0	\$0.00	NA
<b>Total</b>			<b>535</b>	<b>\$76,747,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRK7	WELLS FARGO HOME MORTGAGE, INC.		291	\$39,085,837.35	66.5%	0	\$0.00	NA
	Unavailable		109	\$19,693,530.05	33.5%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$58,779,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRM3	WELLS FARGO HOME MORTGAGE, INC.		125	\$14,061,192.35	54.98%	0	\$0.00	NA
	Unavailable		84	\$11,512,827.59	45.02%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$25,574,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.		138	\$15,118,457.18	56.31%	0	\$0.00	NA
	Unavailable		89	\$11,732,448.91	43.69%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$26,850,906.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC.		44	\$4,545,796.61	44.59%	0	\$0.00	NA
	Unavailable		43	\$5,649,109.06	55.41%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,194,905.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRR2	WELLS FARGO HOME MORTGAGE, INC.		28	\$2,604,030.52	33.58%	0	\$0.00	NA
	Unavailable		47	\$5,150,266.27	66.42%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,754,296.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRS0	WELLS FARGO HOME MORTGAGE, INC.		10	\$1,020,407.80	18.61%	0	\$0.00	NA
	Unavailable		44	\$4,462,251.58	81.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,482,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MRU5	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA
	Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,335,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRV3	WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA
	Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA
<b>Total</b>		<b>976</b>	<b>\$137,970,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRW1	WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA
	Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$59,750,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRX9	WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA
	Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$21,698,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA
	Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,288,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6F2	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$152,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6G0	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$268,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6H8	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$92,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6K1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,062,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,447,781.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,823,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,719,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,715,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,824,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,556,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,749,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,752,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,541,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$961,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$376,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,560,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$21,806,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QC32	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,477,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCA6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,021,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,019,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCD0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,039,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCN8	FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCR9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,327,669.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,327,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCT5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$865,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCU2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,005,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,349,009.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,287,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,181,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA

<b>Total</b>			<b>168</b>	<b>\$29,049,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,104,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,650,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$559,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,241,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,956,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,588,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$800,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$458,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,838,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$937,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$704,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM72			12	\$982,101.90	100%	0	\$0.00	NA

		SELF-HELP VENTURES FUND						
<b>Total</b>			<b>12</b>	<b>\$982,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA
<b>Total</b>			<b>652</b>	<b>\$132,336,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$75,365,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$129,377,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$79,042,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMZ0		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,031,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,249,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS50		DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,585,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS76		DLJ MORTGAGE CAPITAL INC.	14	\$3,227,167.04	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,227,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,839,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,113,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,036,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QT75	DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,846,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT83	DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,184,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT91	DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,683,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTE0	DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,830,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTF7	DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,814,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTH3	DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,005,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTJ9	DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$967,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTM2	DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$50,197,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTN0	DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,420,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTQ3	DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,375,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTR1	DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,403,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTS9	DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,178,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,123,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$903,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$749,632.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,028,738.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU32		DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,101,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,737,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,302,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU65		DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$641,863.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,865,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$21,915,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,209,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUB4			113	\$21,809,881.77	100%	0	\$0.00	NA



		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>113</b>	<b>\$21,809,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,527,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,547,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,204,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$873,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,996,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$765,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,373,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUP3		DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,550,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,142,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$783,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,841,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QUV0	DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,077,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUW8	DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,324,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUX6	DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,960,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUY4	DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,688,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUZ1	DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,981,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV23	DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,050,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV31	DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,162,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV49	DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,102,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV56	DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,506,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVA5	DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$6,336,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$36,365,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVC1	DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA

<b>Total</b>			<b>286</b>	<b>\$53,596,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,083,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,814,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$32,672,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$972,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,545,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,621,577.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,476,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,047,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,230,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,021,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,893,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVU1			18	\$2,825,939.64	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>18</b>	<b>\$2,825,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$802,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,045,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,713,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA
		CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA
			38	\$7,122,680.56	1.88%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,786.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA
<b>Total</b>		<b>3,030</b>	<b>\$379,860,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$50,055,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA

	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA
<b>Total</b>		<b>6,604</b>	<b>\$1,086,594,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA
	BANCMORTGAGE	71	\$11,812,766.56	0.92%	0	\$0.00	NA



	FINANCIAL CORPORATION						
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,245,872.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA
<b>Total</b>		<b>7,707</b>	<b>\$1,277,701,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA
	BANK ONE,N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA
MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	17	\$2,046,150.00	0.37%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA
RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA
RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA
REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA
SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA
<b>Total</b>		<b>3,928</b>	<b>\$555,812,888.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,522,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA
	BANK ONE, N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$24,403,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,525,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH51	ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA
	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,391,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA
		4	\$333,960.63	3.86%	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC.							
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$8,658,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	
	BANK ONE,N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	
		1	\$158,500.00	0.02%	0	\$0.00	NA	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA
<b>Total</b>		<b>4,394</b>	<b>\$672,303,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA
	AMERICAN HOME	2	\$142,200.00	0.03%	0	\$0.00	NA



	MORTGAGE CORPORATION						
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA
		4	\$566,817.18	0.11%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	
<b>Total</b>		<b>3,860</b>	<b>\$519,731,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	
	BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	

	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	\$438,793.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA
		21	\$2,709,550.00	0.59%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA
<b>Total</b>		<b>3,442</b>	<b>\$462,991,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,236,022.70	0.91%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA

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	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA
<b>Total</b>		<b>1,312</b>	<b>\$135,392,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA



	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA
<b>Total</b>		<b>966</b>	<b>\$117,400,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA
		2	\$242,222.51	0.31%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY							
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	
<b>Total</b>		<b>459</b>	<b>\$78,646,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	
	BANK ONE,N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	
		1	\$189,184.48	0.1%	0	\$0.00	NA	

	UNION FEDERAL BANK OF INDIANAPOLIS							
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	
<b>Total</b>		<b>1,230</b>	<b>\$197,410,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,942,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	
	BANK ONE,N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	

	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA

	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA
<b>Total</b>		<b>1,402</b>	<b>\$164,174,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA

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<b>Total</b>			<b>245</b>	<b>\$20,411,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHZ5	BANK ONE,N.A.		2	\$296,845.31	0.42%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK		2	\$219,603.37	0.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		29	\$3,808,451.08	5.45%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$259,500.00	0.37%	0	\$0.00	NA
	HOMESTREET BANK		8	\$973,904.91	1.39%	0	\$0.00	NA
	INDYMAC BANK, FSB		1	\$125,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION		1	\$125,343.82	0.18%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY		4	\$770,194.51	1.1%	0	\$0.00	NA
	MIDFIRST BANK SSB		8	\$610,199.36	0.87%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		4	\$932,780.30	1.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		296	\$33,518,345.55	47.93%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.		2	\$314,853.00	0.45%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.		1	\$213,000.00	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY		3	\$778,707.29	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		2	\$311,897.07	0.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		2	\$263,556.71	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION		3	\$385,064.94	0.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		4	\$337,416.93	0.48%	0	\$0.00	NA
	U.S. BANK N.A.		2	\$164,743.72	0.24%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK		5	\$690,233.14	0.99%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		21	\$1,761,514.74	2.52%	0	\$0.00	NA
	Unavailable		156	\$23,065,732.00	33%	0	\$0.00	NA
<b>Total</b>			<b>558</b>	<b>\$69,926,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJ59	COUNTRYWIDE HOME LOANS, INC.		1	\$282,600.00	5.35%	0	\$0.00	NA
	Unavailable		26	\$4,998,060.64	94.65%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,280,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJC4			56	\$8,521,403.13	45.9%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,567,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$27,931,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,645,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,710,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,693,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RT22		CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$482,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RT89		CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$463,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RT97		CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$495,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTG1		CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$461,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$267,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$949,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTR7			1	\$135,854.60	12.59%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,079,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$273,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTU0		CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$768,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTX4		CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$487,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTY2		CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$445,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$622,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUL8		CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$914,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA
		ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA
		AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA



	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$119,874.69	0.02%	0	\$0.00	NA

COUNTY NA							
BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	
BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	
BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	
BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	
BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	
BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	
	22	\$4,303,492.07	0.68%	0	\$0.00	NA	

	CENTRAL MORTGAGE COMPANY						
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA
		8	\$1,662,891.84	0.26%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	
CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	
CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	
CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	
CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	
CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	
DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	
DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	
EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	
EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	

	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA
	FIRST HORIZON HOME	2	\$306,837.25	0.05%	0	\$0.00	NA

	LOAN CORPORATION						
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA

FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA



LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA
LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA
MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA
MERCANTILE BANK AND	1	\$225,538.00	0.04%	0	\$0.00	NA

	TRUST FSB						
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA
	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA
OREGON FEDERAL CREDIT	3	\$407,500.00	0.06%	0	\$0.00	NA

	UNION						
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA
		4	\$781,190.45	0.12%	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION						
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA

TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA
TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA
TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA
U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA
UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA
UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA
UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA
<b>Total</b>		<b>3,474</b>	<b>\$631,005,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS	1	\$121,000.00	0.04%	0	\$0.00	NA



	BANK						
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA
	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA

DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE	16	\$2,360,034.39	0.69%	0	\$0.00	NA

	CORPORATION						
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL	64	\$9,310,677.82	2.7%	0	\$0.00	NA

	CREDIT UNION						
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA



MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA
NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA
NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA
NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA
OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA
PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA
<b>Total</b>		<b>2,309</b>	<b>\$345,152,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB47		7	\$1,773,760.58	0.67%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA

	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA
		1	\$166,841.50	0.06%	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY						
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA
		1	\$280,945.00	0.11%	0	\$0.00	NA

	FIRST COMMUNITY BANK & TRUST						
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA



FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA
HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA
HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA

MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT	1	\$153,158.00	0.06%	0	\$0.00	NA

	UNION						
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA

	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA
<b>Total</b>		<b>1,275</b>	<b>\$267,350,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA
	ALASKA USA FEDERAL	6	\$1,175,260.20	1.45%	0	\$0.00	NA

	CREDIT UNION						
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA
	BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA



FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA
FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA
FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA
GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA

OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA
SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA

	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$81,324,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA
ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA
BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA
BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA
BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA
CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA
		1	\$163,000.00	0.33%	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK						
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA
		1	\$166,413.38	0.33%	0	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	
<b>Total</b>		<b>256</b>	<b>\$50,763,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	



	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA
MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA
NWA FEDERAL CREDIT	5	\$666,070.01	0.98%	0	\$0.00	NA

	UNION							
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	
<b>Total</b>		<b>432</b>	<b>\$68,097,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$13,791,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$9,117,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$116,400.00	0.04%	0	\$0.00	NA	

	INC.						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA
		6	\$1,308,592.00	0.46%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA
	3	\$308,697.38	0.11%	0	\$0.00	NA

	FORT CAMPBELL FEDERAL CREDIT UNION						
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA



	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA
THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA
TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA
UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA
UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA

	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA
<b>Total</b>		<b>1,908</b>	<b>\$282,943,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,209,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,565,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,679,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,500,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,201,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,400,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,932,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,812,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,395,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,472,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUE0			56	\$7,884,397.92	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>56</b>	<b>\$7,884,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,182,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,312,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,805,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,618,900.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,614,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,978,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,143,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,774,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,071,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,023,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,516,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WUS9	PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,203,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUT7	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,045,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUU4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,833,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUV2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,722,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,557,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,011,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,998,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,609,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,006,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,214,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA



<b>Total</b>			<b>256</b>	<b>\$31,596,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,221,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,439,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,060,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,002,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,824,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,159,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,897,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,296.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,401,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$52,078,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,651,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,169,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$43,004,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$26,190,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,353,070.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,144,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,792,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,673,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$21,420,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$25,150,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,181,425.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,465,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,078,743.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,362,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,915,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,637,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,780,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,002,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,485,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,964,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,498,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,412,686.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,840,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$44,775,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,273,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,082,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFE1	Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,047,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,710,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,325,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,722,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BFK7	Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,076,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,404,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,769,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,611,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,794,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,802,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,962,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,813,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,758,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAK6		10	\$1,131,267.79	51.95%	0	\$0.00	NA

		TCF MORTGAGE CORPORATION						
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,177,569.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,552,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,505,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$10,484,346.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$9,638,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,787,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,449,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,315,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,191,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,252,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA

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		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,463,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,907,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,363,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,189,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,582,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,864,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,335,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBZ7		BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,433,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEC5		RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,188,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$294,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,325,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,508,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSN2			9	\$1,277,599.37	100%	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$1,277,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,329,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,811,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,262,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,384,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT23		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,814,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT31		ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,464,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,601,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,089,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,599,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TT72	ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA
	Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,966,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT80	Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,484,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT98	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA
	Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,663,362.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTZ0	ABN AMRO MORTGAGE GROUP, INC.	5	\$803,443.46	76.44%	0	\$0.00	NA
	Unavailable	1	\$247,619.42	23.56%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,051,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU39	ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA
	Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,022,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU54	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA
	Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,950,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU62	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA
	Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,469,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA
	Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,076,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA
	Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,546,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA
	Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA



<b>Total</b>			<b>12</b>	<b>\$1,201,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.		2	\$199,560.66	12.8%	0	\$0.00	NA
	Unavailable		14	\$1,359,727.32	87.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,559,287.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUD7	Unavailable		41	\$3,871,819.97	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,871,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUE5	ABN AMRO MORTGAGE GROUP, INC.		1	\$84,930.14	2.35%	0	\$0.00	NA
	Unavailable		36	\$3,529,012.83	97.65%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,613,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUF2	ABN AMRO MORTGAGE GROUP, INC.		1	\$99,905.11	1.93%	0	\$0.00	NA
	Unavailable		52	\$5,084,628.21	98.07%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,184,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUJ4	Unavailable		7	\$1,247,879.52	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,247,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUK1	Unavailable		15	\$2,582,141.80	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,582,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUL9	Unavailable		39	\$7,148,345.10	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,148,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUM7	Unavailable		47	\$7,464,122.23	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,464,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUN5	Unavailable		27	\$4,420,740.31	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,420,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUP0	ABN AMRO MORTGAGE GROUP, INC.		1	\$66,432.07	3.12%	0	\$0.00	NA
	Unavailable		14	\$2,065,402.64	96.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,131,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUQ8	ABN AMRO MORTGAGE GROUP, INC.		1	\$122,602.51	2.27%	0	\$0.00	NA
	Unavailable		34	\$5,287,752.00	97.73%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,410,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUR6			1	\$119,865.53	4.95%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,423,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,803,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,979,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,944,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA
		Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,103,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUY1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,180,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,479,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,284,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,688,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,686,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULB8		ABN AMRO MORTGAGE	5	\$480,589.62	44.65%	0	\$0.00	NA

		GROUP, INC.						
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,076,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,155,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,574,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,898,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,074,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,230,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,529,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,623,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,344,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA

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		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,623,610.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,172,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,504,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$15,865,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$18,420,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,037,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,970,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,978,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB83		KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,023,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBX8		KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,827,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBY6		KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,983,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,973,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,011,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,614,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,096,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,594,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAW3	WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,338,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFD0	BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,469,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFE8	BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,234,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,913,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,093,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,033,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA

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		Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,033,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFK4		BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,228,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDR9		CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,125,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MXZ9		Unavailable	8	\$668,188.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$668,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBH6		Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$29,216,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBJ2		Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$91,753,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBK9		Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,862,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBL7		Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,251,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYG8		Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,379,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,008,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,129,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,332,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$89,557,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA

<b>Total</b>			<b>610</b>	<b>\$100,080,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,009,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,004,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$966,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$915,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,017,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,988,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,549,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,984,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,863,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,402,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$2,411,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$27,497,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,872,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWN0		U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$10,512,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWP5		U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,738,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWQ3		U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,025,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWR1		U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,284,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWS9		U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,636,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ90		RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,708,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKA5		RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,008,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKB3		RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,005,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKC1		RBC CENTURA BANK	8	\$1,249,831.34	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,249,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKD9		RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,041,909.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKE7		RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,073,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKF4		RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA



<b>Total</b>			<b>20</b>	<b>\$2,697,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKG2	RBC CENTURA BANK		18	\$1,708,431.54	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,708,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKH0	RBC CENTURA BANK		10	\$1,145,599.65	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,145,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKJ6	RBC CENTURA BANK		34	\$5,249,258.78	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,249,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKK3	RBC CENTURA BANK		53	\$7,903,824.06	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,903,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKL1	RBC CENTURA BANK		7	\$1,045,524.53	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,045,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELA4	RBC CENTURA BANK		39	\$5,665,237.69	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,665,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELB2	RBC CENTURA BANK		41	\$4,662,164.90	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,662,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELC0	RBC CENTURA BANK		11	\$1,215,719.90	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,215,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELD8	RBC CENTURA BANK		21	\$2,731,857.46	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,731,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELE6	RBC CENTURA BANK		46	\$5,070,717.84	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,070,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELF3	RBC CENTURA BANK		28	\$2,695,418.40	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,695,418.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELH9	RBC CENTURA BANK		19	\$1,979,150.24	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,979,150.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELJ5	RBC CENTURA BANK		12	\$1,203,148.06	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,203,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELK2	RBC CENTURA BANK		22	\$3,008,393.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,008,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELL0	RBC CENTURA BANK		40	\$4,684,311.86	100%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$4,684,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,621,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,278,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,762,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,040,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,447,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,266,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$23,249,232.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,308,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,672,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$2,488,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,314,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,709,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,004,108.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,830,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,482,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,823,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$39,204,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402HX71	WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$14,607,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,374,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,623,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,178,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA
	Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,021,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,270,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA
	Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$510,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,790,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$18,438,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,508,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,229,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA
	Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,960,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA
	Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,910,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,023,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,270,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,422,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,146,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,498,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA

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		Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,670,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCY6		Unavailable	1	\$84,017.41	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$84,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDK5		FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA
		Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,127,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDL3		FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA
		Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,260,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDM1		FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA
		Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,099,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDN9		FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,381,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNS5		WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,820,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA
		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,828,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,786,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA

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		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,951,898.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,499,023.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,499,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,499,801.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,999,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSQ4		Unavailable	8	\$1,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,032,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,035,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$1,032,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,402,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$22,995,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$33,516,621.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,499,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,659,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAB7		HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,501,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAC5		HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAD3		HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,316,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC66		Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,103,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,612,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,387,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27	10.17%	0	\$0.00	NA



		Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,636,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,930,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$8,574,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,993,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4R5		SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,565,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4S3		SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA
		Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,006,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4T1		SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,992,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4U8		SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,317,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4V6		SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,360,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4W4		SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,414,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4X2		SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA
		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,809,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4Y0		SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,506,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402S4Z7	SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,589,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5A1	SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,295,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5B9	SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,887,024.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5C7	SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,205,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5D5	SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,856,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5E3	SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,710,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5F0	SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,595,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5G8	SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,656,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5H6	SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,232,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5J2	SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,929,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5K9	SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$6,566,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5L7	SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,247,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402S5M5	SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,907,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5N3	SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,796,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5P8	SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,562,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5Q6	SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA
	Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,672,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5R4	SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,667,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5S2	SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,678,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,191,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,711,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,790,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,172,567.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,266,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,796,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,360,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,638,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,276,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,678,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,003,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,751,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,026,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,029,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUH8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,138,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,470,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,498,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,475,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,192,601.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUN5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,750,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,819,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,781,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,244,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX28	BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,215,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX44	BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,387,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX51	BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,107,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX77	BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,334,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX85	BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,218,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX93	BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,034,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SXS1	BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,300,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,761,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXV4	BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,598,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXW2	BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,942,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA
	Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,795,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXY8	BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,188,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXZ5	BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,525,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,390,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,594,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,223,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,480,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$39,001,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,000,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,001,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,581,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,000,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USD5		CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,630,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USE3		CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,245,591.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USF0		CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,355,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USH6		CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,451,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USJ2		CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,316,967.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USL7		CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,086,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USM5		CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,534,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USN3		CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,403,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USP8		CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$13,603,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USQ6		CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,875,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USR4		CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,448,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USS2		CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$40,809,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UST0		CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$37,806,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,447,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA
<b>Total</b>			<b>1,327</b>	<b>\$242,848,165.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,376,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$29,589,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,864,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,050,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$446,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,851,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA



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		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,149,789.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,505,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,754,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$14,681,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$6,517,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,029,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,580,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,415,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,175,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$23,022,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,050,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,653,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,548,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,742,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,320,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,211,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,834,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,145,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,233,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,901,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,983,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,743,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,897,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,513,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,866,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,194,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,255,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,292,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,517,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,432,484.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,431,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4B1	SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,628,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4C9	SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,026,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4D7	SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,151,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4E5	SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,897,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4F2	SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA
	Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,384,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W4G0	SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA
	Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,962,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4H8	SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA
	Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,355,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4J4	SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA
	Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,826,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4K1	SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA
	Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,348,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4L9	SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,296,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$28,453,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,733,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,176,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,382,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,979,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,752,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,785,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,133,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,093,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,574,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4X3	SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA
	Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,487,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4Y1	SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA
	Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,407,494.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4Z8	SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA
	Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,456,983.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5A2	SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA
	Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,332,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5B0	SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA
	Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,156,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5C8	SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,314,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5D6	SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA
	Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,175,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5E4	SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA
	Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,969,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5F1	SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA

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		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,909,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5G9		SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA
		Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,541,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5H7		SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,033,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5J3		SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,687,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5L8		SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA
		Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,724,108.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,341,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,446,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,094,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,677,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$22,066,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$50,625,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA
	Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$26,555,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,162,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWL8	WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,605,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,092,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA
	Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,056,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA
	Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,768,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA
	Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,779,610.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$848,134.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBE5	Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,490,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBF2	Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,185,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBG0	Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,719,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XBH8	Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,660,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA
	Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,418,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBL9	Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$4,300,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBM7	Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,143,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBP0	Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,748,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBR6	Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,084,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA
	Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,336,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA
	Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,333,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA
	Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$5,652,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,816,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,307,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSQ0		360	\$38,213,541.53	94.44%	0	\$0.00	NA



	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	
<b>Total</b>		<b>382</b>	<b>\$40,463,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	
<b>Total</b>		<b>212</b>	<b>\$37,947,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$6,622,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	
<b>Total</b>		<b>129</b>	<b>\$22,340,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XT55	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	
	Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$8,245,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$10,609,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	
	Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,327,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$2,425,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XTC0	FIRST HORIZON HOME	19	\$2,014,704.86	86.98%	0	\$0.00	NA	

		LOAN CORPORATION						
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,316,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,843,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$9,351,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$26,598,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$38,089,016.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,373,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV94		INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA
		Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,508,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBD5		Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,793,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBE3		FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA
		Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA
<b>Total</b>			<b>466</b>	<b>\$94,315,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBF0		FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA
		Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$62,915,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBG8		Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$27,795,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$42,022,652.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,968,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA
	Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,352,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA
	Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,164,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA
	Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,868,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,487,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA
	Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,428,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA
	Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,133,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$607,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$51,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$185,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$27,564,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,003,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,625,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,982,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,981,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,106,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,156,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,246,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$255,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXN8	AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA
	Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,679,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXQ1	AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA

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		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,795,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,523,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,849,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,530,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,219,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,123,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,502,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,126,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,135,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,315,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,527,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,352,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,943,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,983,816.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,907,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,318,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$37,141,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,678,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNJ6		BISHOPS GATE	181	\$28,494,985.32	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>181</b>	<b>\$28,494,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$28,285,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,904,165.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$22,494,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$19,035,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,874,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,711,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,999,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	21	\$2,678,707.71	48.05%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>47</b>	<b>\$5,575,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,983,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,253,038.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,086,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,941,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,121,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,917,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPF2			60	\$11,485,022.72	100%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>60</b>	<b>\$11,485,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$16,137,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,083,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,554,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,005,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,657,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,144,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,048,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,059,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,275,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,491,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,235,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,124,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,668,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,613,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,532,769.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,159,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ53		BISHOPS GATE	25	\$1,545,314.00	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>25</b>	<b>\$1,545,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,077,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,402,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,962,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,202,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,070,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$10,259,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,068,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,138,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,748,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,746,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,762,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,944,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,080,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	6	\$1,039,308.35	20.79%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>27</b>	<b>\$4,999,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,995,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,995,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,021,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,965,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,998,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$1,824,045.00	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>29</b>	<b>\$1,824,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,349,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,318,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,629,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,701,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,653,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,324,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,004,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR94			42	\$7,822,797.36	78.32%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,988,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,714,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,455,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,892,925.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,870,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,367,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,407,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,544,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,838,814.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,917,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,497,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,373,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,182,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,367,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA



<b>Total</b>			<b>35</b>	<b>\$2,330,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,613,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,145,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,124,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,281,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,732,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,121,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,493,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,562,100.00	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>9</b>	<b>\$1,562,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,991,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$6,653,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,928,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,970,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,930,539.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,987,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,817,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,993,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,919,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,986,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,047,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,074,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,521,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,470,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$5,014,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,571,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,911,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,309,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,958,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,923,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,969,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA

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		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$949,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,556,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,665,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,629,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,000,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,594,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,449,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2Y2			36	\$5,003,511.31	90.72%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$5,515,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$3,690,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$3,932,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$3,127,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,339,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,691,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,363,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,929,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,153,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,566,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,222,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,395,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,126,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,025,066.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,650,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,337,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$6,443,143.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,118,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,110,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA
	Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,043,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA
	Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,702,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,583,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,617,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,232,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,155,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,175,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,745,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,021,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$33,152,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,703,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA
	Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,813,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA
	Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$54,867,280.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA
	Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$75,838,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2F0	Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,591,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403F2G8	WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA
	Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,674,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2H6	WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA
	Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$75,662,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2J2	WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA
	Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,351,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA
	Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,345,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA
	Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,160,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,981,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,743,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$26,731,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA

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<b>Total</b>			<b>223</b>	<b>\$30,708,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,975,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,993,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,121,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,449,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,637,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,575,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$34,006,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,241,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5Y6		Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,076,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,167,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,012,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$68,286,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA
<b>Total</b>			<b>666</b>	<b>\$128,663,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$7,958,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,134,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,724,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$50,920,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$55,976,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,946,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$35,240,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,969,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,295,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,319,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,402,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FNS9	WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA
	Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,625,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNX8	WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA
	Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,605,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA
	Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$60,373,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA
	Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$71,841,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$87,385,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,939,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,274,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,485,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$18,664,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA
	Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$3,612,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$62,200,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$82,880,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA
<b>Total</b>			<b>676</b>	<b>\$140,046,402.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA
<b>Total</b>			<b>527</b>	<b>\$104,911,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,446,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,731,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA
<b>Total</b>			<b>1,096</b>	<b>\$228,156,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA
<b>Total</b>			<b>930</b>	<b>\$224,650,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA
		Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$168,909,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA
		Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,685,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$7,941,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,999,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,363,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,281,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQD9	WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA
	Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,980,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,265,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQG2	WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA
	Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,150,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,141,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$11,244,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQK3	WASHINGTON MUTUAL	100	\$7,011,643.00	98.98%	0	\$0.00	NA

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	BANK							
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$7,083,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$1,718,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$6,117,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	
<b>Total</b>		<b>195</b>	<b>\$19,178,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$1,896,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	
<b>Total</b>		<b>221</b>	<b>\$39,934,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$7,197,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	
<b>Total</b>		<b>1,040</b>	<b>\$186,061,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>1,180</b>	<b>\$246,131,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	
<b>Total</b>		<b>1,062</b>	<b>\$234,638,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$11,514,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	



<b>Total</b>			<b>85</b>	<b>\$10,050,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,226,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,567,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$9,777,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,446,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,740,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,911,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,984,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$5,904,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$16,691,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA

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		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,934,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,188,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,001,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$22,686,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$25,194,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$41,877,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,010,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,946,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,884,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,667,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,048,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,175,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,002,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,787,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,791,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$36,858,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$60,340,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,152,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,344,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,041,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$7,746,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS88		WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$62,318,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,744,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$38,675,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA
<b>Total</b>			<b>383</b>	<b>\$78,666,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$74,768,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,088,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,451,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,069,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA
<b>Total</b>			<b>964</b>	<b>\$179,571,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA
<b>Total</b>			<b>668</b>	<b>\$131,288,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,020,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA
<b>Total</b>			<b>1,453</b>	<b>\$95,425,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA
<b>Total</b>		<b>1,193</b>	<b>\$80,300,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$55,444,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$11,102,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,765,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$12,879,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA
<b>Total</b>		<b>1,073</b>	<b>\$105,035,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA
<b>Total</b>		<b>1,293</b>	<b>\$127,346,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA
<b>Total</b>		<b>923</b>	<b>\$90,444,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$21,670,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FT61	WASHINGTON MUTUAL	2	\$129,757.51	1.73%	0	\$0.00	NA

		BANK, FA							
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$7,520,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	
<b>Total</b>			<b>277</b>	<b>\$75,306,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$2,660,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	
<b>Total</b>			<b>173</b>	<b>\$11,104,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	
<b>Total</b>			<b>161</b>	<b>\$10,922,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$5,827,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$7,275,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	
<b>Total</b>			<b>197</b>	<b>\$19,176,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,185,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,723,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,290,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,664,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,517,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA
	Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,549,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA
	Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$62,826,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA
	Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$85,067,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA
<b>Total</b>		<b>567</b>	<b>\$67,162,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$21,251,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$56,808,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA

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		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$72,082,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,431,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$23,463,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA
<b>Total</b>			<b>904</b>	<b>\$174,113,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA
<b>Total</b>			<b>1,226</b>	<b>\$249,348,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,840,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,084,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$31,151,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$32,087,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA



<b>Total</b>			<b>36</b>	<b>\$8,376,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUT9	WASHINGTON MUTUAL BANK, FA		9	\$1,534,070.40	10.1%	0	\$0.00	NA
	Unavailable		78	\$13,649,515.48	89.9%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,183,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUU6	WASHINGTON MUTUAL BANK, FA		30	\$5,086,201.29	22.41%	0	\$0.00	NA
	Unavailable		100	\$17,613,461.04	77.59%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$22,699,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUV4	WASHINGTON MUTUAL BANK, FA		25	\$4,562,332.96	33.5%	0	\$0.00	NA
	Unavailable		47	\$9,054,583.76	66.5%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,616,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUW2	WASHINGTON MUTUAL BANK, FA		22	\$4,325,361.94	16.09%	0	\$0.00	NA
	Unavailable		124	\$22,558,225.74	83.91%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,883,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUX0	WASHINGTON MUTUAL BANK, FA		82	\$15,224,819.48	24.22%	0	\$0.00	NA
	Unavailable		249	\$47,631,351.38	75.78%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$62,856,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUZ5	WASHINGTON MUTUAL BANK, FA		5	\$837,883.36	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$837,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVE1	WASHINGTON MUTUAL BANK, FA		21	\$4,215,179.46	91.35%	0	\$0.00	NA
	Unavailable		2	\$399,306.34	8.65%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,614,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVM3	WASHINGTON MUTUAL BANK, FA		6	\$770,255.68	73.07%	0	\$0.00	NA
	Unavailable		2	\$283,894.75	26.93%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,054,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVT8	WASHINGTON MUTUAL BANK, FA		463	\$95,782,609.35	46.68%	0	\$0.00	NA
	Unavailable		514	\$109,399,096.25	53.32%	0	\$0.00	NA
<b>Total</b>			<b>977</b>	<b>\$205,181,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,205,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$32,543,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,812,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,001,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$684,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,582,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,356,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$46,854,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$999,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA

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		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,230,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$18,947,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$13,081,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA
<b>Total</b>			<b>1,090</b>	<b>\$65,024,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA
<b>Total</b>			<b>1,487</b>	<b>\$92,891,979.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA
<b>Total</b>			<b>1,211</b>	<b>\$77,972,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$21,337,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,927,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA
<b>Total</b>			<b>444</b>	<b>\$43,230,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA

<b>Total</b>			<b>898</b>	<b>\$87,727,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	
<b>Total</b>		<b>840</b>	<b>\$81,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	
<b>Total</b>		<b>257</b>	<b>\$25,113,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$12,344,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	
<b>Total</b>		<b>221</b>	<b>\$46,210,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	
<b>Total</b>		<b>438</b>	<b>\$84,904,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,317,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	
	Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	
<b>Total</b>		<b>146</b>	<b>\$17,161,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	
<b>Total</b>		<b>277</b>	<b>\$32,565,728.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	
<b>Total</b>		<b>329</b>	<b>\$38,741,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,024,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$82,234,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA
<b>Total</b>		<b>1,007</b>	<b>\$188,262,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,420,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,006,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,762,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,492,664.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$522,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$907,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$543,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,171,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$797,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,830,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$382,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,368,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$54,557,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$47,419,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,085,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,399,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,047,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,528,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA
	Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$367,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,567,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA

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		Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,076,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3M2		INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA
		Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,511,690.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3N0		INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA
		Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,170,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3P5		INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA
		Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,652,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA
		Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,000,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA
		Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,999,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,999,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,999,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,176,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,999,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$4,875,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,999,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,999,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,000,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,999,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,999,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,000,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$22,000,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA



<b>Total</b>			<b>39</b>	<b>\$6,999,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,999,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,000,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,000,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,999,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,001,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$14,999,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$23,999,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$16,000,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,000,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA

<b>Total</b>			<b>94</b>	<b>\$16,000,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7D8	HSBC MORTGAGE CORPORATION (USA)		63	\$12,188,313.59	71.69%	0	\$0.00	NA
	Unavailable		22	\$4,812,165.74	28.31%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$17,000,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7E6	HSBC MORTGAGE CORPORATION (USA)		8	\$1,192,254.53	59.58%	0	\$0.00	NA
	Unavailable		3	\$809,000.00	40.42%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,001,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7F3	HSBC MORTGAGE CORPORATION (USA)		72	\$12,472,837.14	47.97%	0	\$0.00	NA
	Unavailable		69	\$13,526,568.53	52.03%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,999,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7G1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,320,627.40	58.01%	0	\$0.00	NA
	Unavailable		10	\$1,679,600.00	41.99%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7J5	HSBC MORTGAGE CORPORATION (USA)		32	\$4,613,414.18	76.89%	0	\$0.00	NA
	Unavailable		7	\$1,386,739.95	23.11%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,000,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7K2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,250,200.00	41.67%	0	\$0.00	NA
	Unavailable		9	\$1,750,250.00	58.33%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7L0	HSBC MORTGAGE CORPORATION (USA)		42	\$6,462,577.58	35.9%	0	\$0.00	NA
	Unavailable		67	\$11,537,912.19	64.1%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,000,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7M8	HSBC MORTGAGE CORPORATION (USA)		14	\$2,833,615.58	47.22%	0	\$0.00	NA
	Unavailable		16	\$3,166,800.00	52.78%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,000,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAB8	WASHINGTON MUTUAL BANK		149	\$9,363,537.74	93.91%	0	\$0.00	NA
	Unavailable		9	\$606,970.63	6.09%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$9,970,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,476,878.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,719,836.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,156,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,817,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,648,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,297,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA
	Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,707,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,515,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,751,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAM4	WASHINGTON MUTUAL	7	\$1,145,000.00	100%	0	\$0.00	NA

	BANK							
<b>Total</b>		<b>7</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,112,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GAT9	WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	
	Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,160,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	
	Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,464,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$11,188,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,119,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$2,818,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$15,592,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	
<b>Total</b>		<b>150</b>	<b>\$28,896,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,630,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,802,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,195,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,446,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,579,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,071,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,119,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC42	SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA
	Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,895,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC59	SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA
	Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,038,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC67	SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA
	Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,481,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC75	SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA
	Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$10,943,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC83	SUNTRUST MORTGAGE INC.		28	\$5,282,116.57	52.65%	0	\$0.00	NA
	Unavailable		24	\$4,751,200.54	47.35%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,033,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC91	SUNTRUST MORTGAGE INC.		12	\$2,225,902.58	34.05%	0	\$0.00	NA
	Unavailable		19	\$4,310,538.30	65.95%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,536,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GD25	Unavailable		73	\$11,328,293.90	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,328,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GD66	Unavailable		102	\$14,538,074.79	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,538,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GD82	Unavailable		66	\$12,275,866.73	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,275,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GD90	Unavailable		28	\$3,776,006.39	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,776,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDA7	SUNTRUST MORTGAGE INC.		31	\$4,339,294.14	46.9%	0	\$0.00	NA
	Unavailable		30	\$4,912,473.79	53.1%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,251,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDB5	SUNTRUST MORTGAGE INC.		47	\$8,472,807.56	64.69%	0	\$0.00	NA
	Unavailable		27	\$4,623,781.71	35.31%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,096,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDC3	SUNTRUST MORTGAGE INC.		30	\$5,268,214.10	50.32%	0	\$0.00	NA
	Unavailable		31	\$5,200,295.34	49.68%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,468,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDD1	SUNTRUST MORTGAGE INC.		12	\$2,236,576.34	19.99%	0	\$0.00	NA
	Unavailable		49	\$8,953,536.52	80.01%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,190,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDE9	Unavailable		69	\$12,103,501.21	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,103,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE24	UNION PLANTERS BANK NA		3	\$754,109.16	3.2%	0	\$0.00	NA
	Unavailable		109	\$22,811,549.46	96.8%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$23,565,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,359,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,495,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,287,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,747,469.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,157,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,920,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,028,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,917,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,807,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,990,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,277,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$5,844,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,331,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,169,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,508,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,329,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,423,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,235,202.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,743,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,977,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,849,283.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,837,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,655,276.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA
	Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,471,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,427,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA



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<b>Total</b>			<b>12</b>	<b>\$1,767,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGH9	RBC MORTGAGE COMPANY		3	\$575,012.32	32.41%	0	\$0.00	NA
	Unavailable		7	\$1,199,058.45	67.59%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,774,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,918,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,248,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGL0	RBC MORTGAGE COMPANY		3	\$816,624.66	59.32%	0	\$0.00	NA
	Unavailable		3	\$559,980.13	40.68%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,376,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGM8	RBC MORTGAGE COMPANY		6	\$1,035,702.99	65.24%	0	\$0.00	NA
	Unavailable		3	\$551,908.52	34.76%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,587,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGQ9	RBC MORTGAGE COMPANY		5	\$666,379.19	62.86%	0	\$0.00	NA
	Unavailable		2	\$393,677.12	37.14%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,060,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGR7	RBC MORTGAGE COMPANY		3	\$695,158.97	34.82%	0	\$0.00	NA
	Unavailable		5	\$1,301,299.41	65.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,996,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,608,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGU0	RBC MORTGAGE COMPANY		7	\$1,488,830.06	61.16%	0	\$0.00	NA
	Unavailable		5	\$945,686.00	38.84%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,434,516.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGV8	RBC MORTGAGE COMPANY		5	\$933,223.51	84.98%	0	\$0.00	NA
	Unavailable		1	\$165,000.00	15.02%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,098,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGW6	RBC MORTGAGE COMPANY		5	\$1,090,528.96	89.72%	0	\$0.00	NA
	Unavailable		1	\$125,000.00	10.28%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,215,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,665,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,251,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,286,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$31,974,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,451,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,391,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$22,354,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$18,039,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,062,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,846,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,937,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,443,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,783,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,532,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,244,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,385,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,457,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,150,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,914,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,327,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,991,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,324,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$23,094,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$31,094,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$168,733,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$36,071,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,562,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,282,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,325,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,591,550.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,477,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,098,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,092,650.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,928,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,520,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,419,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,885,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,565,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,825,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,603,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,541,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,395,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUB6	Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,411,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,488,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUD2	Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,925,227.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,326,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,523,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,272,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,661,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403H5P1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,415,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA
	Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,836,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5R7	COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,093,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,269,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,007,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,000,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,888,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,674,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,292,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,893,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,626,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,640,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,806,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$34,717,390.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,790,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,497,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,483,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,061,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$12,264,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,263,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$102,825,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,892,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA
	Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,664,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFF2	WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA
	Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,506,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFG0	WACHOVIA MORTGAGE	17	\$3,691,482.47	77.51%	0	\$0.00	NA



		CORPORATION						
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,762,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,957,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,371,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$30,863,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$31,854,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,673,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,136,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,844,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,249,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$2,301,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,057,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,015,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,892,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,801,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,873,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,840,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,377,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,981,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,678,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HH52	AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,998,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HH60	AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,066,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA
	Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,530,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHB9	THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA
	Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,301,069.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHU7	AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$16,733,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHV5	AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,940,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHW3	AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,745,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,066,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,654,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,762,191.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA

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		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,981,999.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,731,173.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,469,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$50,412,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,236,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA
<b>Total</b>			<b>419</b>	<b>\$75,451,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$100,252,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA
<b>Total</b>			<b>566</b>	<b>\$100,466,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$50,397,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,199,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,302,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$23,000,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,537,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$24,380,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,619,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,544,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,269,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$141,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$641,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,463,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,404,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,547,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA

<b>Total</b>			<b>190</b>	<b>\$18,050,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4B9	WASHINGTON MUTUAL BANK, FA		12	\$651,821.79	23.66%	0	\$0.00	NA
	Unavailable		31	\$2,102,798.82	76.34%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,754,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4C7	WASHINGTON MUTUAL BANK, FA		6	\$567,167.02	20.26%	0	\$0.00	NA
	Unavailable		23	\$2,232,199.65	79.74%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,799,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4D5	WASHINGTON MUTUAL BANK, FA		5	\$695,595.68	13.8%	0	\$0.00	NA
	Unavailable		31	\$4,346,533.43	86.2%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,042,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4E3	WASHINGTON MUTUAL BANK, FA		3	\$131,680.24	8.34%	0	\$0.00	NA
	Unavailable		24	\$1,447,205.26	91.66%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,578,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4G8	WASHINGTON MUTUAL BANK, FA		1	\$117,888.03	9.15%	0	\$0.00	NA
	Unavailable		10	\$1,170,746.52	90.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,288,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4J2	WASHINGTON MUTUAL BANK, FA		1	\$81,657.09	6.28%	0	\$0.00	NA
	Unavailable		12	\$1,219,152.94	93.72%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,300,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4T0	WASHINGTON MUTUAL BANK, FA		8	\$700,149.15	46.13%	0	\$0.00	NA
	Unavailable		6	\$817,579.92	53.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,517,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4V5	WASHINGTON MUTUAL BANK, FA		7	\$796,638.60	22.16%	0	\$0.00	NA
	Unavailable		31	\$2,798,219.18	77.84%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,594,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4W3	WASHINGTON MUTUAL BANK, FA		26	\$2,586,481.85	37.11%	0	\$0.00	NA
	Unavailable		53	\$4,383,999.42	62.89%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$6,970,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA
	Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,784,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA
	Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,348,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5L6	CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,736,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA
	Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,476,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA
	Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,954,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA
	Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$27,534,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA
	Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$26,990,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$34,397,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$28,572,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA

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		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,799,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,471,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,966,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,448,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,139,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$29,033,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,130,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$32,421,225.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$33,404,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA



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<b>Total</b>			<b>174</b>	<b>\$30,181,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$22,546,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,573,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$32,197,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,128,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,341,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,191,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,926,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,072,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$776,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,991,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA

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<b>Total</b>			<b>37</b>	<b>\$7,109,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,944,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,287,822.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,150,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,822,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,396,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,715,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,176,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,017,998.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,358,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,062,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$27,707,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFR2		Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,353,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFS0		Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,167,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFT8		Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,056,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFU5		Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$1,414,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFV3	Unavailable		27	\$4,999,535.34	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFW1	RBMG INC.		1	\$187,830.04	2.08%	0	\$0.00	NA
	Unavailable		44	\$8,861,344.89	97.92%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,049,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFX9	RBMG INC.		1	\$54,400.00	1.46%	0	\$0.00	NA
	Unavailable		31	\$3,662,818.74	98.54%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,717,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFY7	Unavailable		13	\$1,708,557.89	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,708,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JG26	Unavailable		34	\$5,149,852.35	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,149,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JG34	Unavailable		38	\$3,873,589.02	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,873,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JG42	Unavailable		10	\$1,133,668.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,133,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGA8	Unavailable		16	\$1,578,973.56	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,578,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGB6	Unavailable		13	\$1,518,996.99	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,518,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGC4	Unavailable		14	\$2,470,394.97	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,470,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGD2	Unavailable		14	\$2,500,224.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,500,224.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGE0	Unavailable		28	\$5,890,065.09	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,890,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGF7	Unavailable		17	\$1,246,523.90	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,246,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGH3	Unavailable		30	\$6,916,864.42	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,916,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,419,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,673,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,221,459.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGP5	RBMG INC.	1	\$217,500.00	12.64%	0	\$0.00	NA
	Unavailable	7	\$1,503,236.84	87.36%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,720,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,347,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,586,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,673,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGW0	RBMG INC.	1	\$80,050.00	0.56%	0	\$0.00	NA
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$14,201,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%	0	\$0.00	NA
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,965,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGY6	Unavailable	9	\$1,637,703.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,637,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,718,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,142,763.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,204,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,852,527.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,782,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,008,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,677,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,728,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,186,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$6,853,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$326,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLP9	SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,792,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLQ7	SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA
	Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,179,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLR5	SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,059,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLS3	SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,058,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLT1	SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,065,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JLU8	SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,388,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,975,973.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$30,160,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,792,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$943,962.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,177,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,766,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,820,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,331,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,190,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR24	SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,450,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR32	SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,122,199.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR40	SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,754,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR57	SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,652,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR65	SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,964,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR73	SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,298,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR81	SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$13,043,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JR99	SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,600,956.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRW8	SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA

<b>Total</b>			<b>66</b>	<b>\$10,259,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRX6	SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,640,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JRY4	SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$7,585,239.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JRZ1	SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	
	Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$9,644,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS23	SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	
	Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$10,196,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS31	SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	
	Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	
<b>Total</b>		<b>100</b>	<b>\$20,863,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS49	SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$22,593,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS56	SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	
	Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,249,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS64	SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,300,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS80	SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	
	Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$8,690,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	
<b>Total</b>		<b>83</b>	<b>\$16,155,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$11,524,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,172,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,129,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,686,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,203,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,348,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,522,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,765,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,920,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,330,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,812,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,166,381.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,286,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,091,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,337,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,016,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$27,878,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,792,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,046,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$18,727,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,839,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$23,563,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,019,569.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA

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		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,758,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT22		Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$12,328,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT30		Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,361,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,681,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,569,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,726,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT71		FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,352,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,649,944.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JT97		FLAGSTAR BANK, FSB	1	\$99,913.90	4.28%	0	\$0.00	NA
		Unavailable	23	\$2,233,409.35	95.72%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,333,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTA4		SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,636,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTB2		SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA
		Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,612,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,088,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,420,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403JTE6	SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,892,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTF3	SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,169,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$51,479,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTLO	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$31,813,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$36,194,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$20,885,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$22,427,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$27,324,918.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$38,406,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$37,020,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$39,546,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,970,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$35,078,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,496,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$22,491,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,634,071.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$24,021,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,646,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU46		Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$10,900,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$10,070,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU61		Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,665,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,000,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU87		Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,766,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,191,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUA2		FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$45,658,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$28,641,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA

<b>Total</b>			<b>143</b>	<b>\$23,746,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	
<b>Total</b>		<b>174</b>	<b>\$25,806,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$6,640,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,341,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$4,104,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$3,016,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUI3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$33,942,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>228</b>	<b>\$53,062,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$5,603,636.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$2,441,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	
<b>Total</b>		<b>231</b>	<b>\$49,981,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$6,005,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$26,777,435.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$3,445,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	
<b>Total</b>		<b>132</b>	<b>\$12,970,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,534,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$41,105,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,712,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$36,044,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,550,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,589,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,147,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$6,301,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,804,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,751,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,731,509.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,789,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,930,135.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,080,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,829,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,793,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,369,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,715,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$30,782,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,707,005.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,548,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,367,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,051,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,300,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,531,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$31,603,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,029,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA



<b>Total</b>			<b>291</b>	<b>\$17,222,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JUV7	FLAGSTAR BANK, FSB		1	\$179,374.43	5.83%	0	\$0.00	NA
	Unavailable		20	\$2,896,284.84	94.17%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,075,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVV5	Unavailable		58	\$10,039,341.04	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,039,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWV3	Unavailable		73	\$12,726,451.70	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,726,451.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVX1	Unavailable		20	\$2,526,609.82	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,526,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JVY9	FLAGSTAR BANK, FSB		3	\$378,000.00	1.58%	0	\$0.00	NA
	Unavailable		184	\$23,610,985.06	98.42%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$23,988,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWA0	Unavailable		20	\$3,244,251.88	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,244,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWB8	Unavailable		39	\$6,118,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,118,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWC6	Unavailable		23	\$2,192,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,192,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWD4	Unavailable		20	\$3,416,605.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,416,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWE2	Unavailable		11	\$2,206,792.63	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,206,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWF9	Unavailable		18	\$2,374,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,374,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWL6	FLAGSTAR BANK, FSB		8	\$797,768.87	11.68%	0	\$0.00	NA
	Unavailable		61	\$6,030,468.45	88.32%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,828,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWM4	FLAGSTAR BANK, FSB		3	\$200,802.42	12.85%	0	\$0.00	NA
	Unavailable		19	\$1,361,284.49	87.15%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,562,086.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,152,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,533,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,204,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,951,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,401,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$36,188,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWV4		Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,530,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWW2		Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,581,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWX0		Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,713,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$530,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,438,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,311,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,722,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,629,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5U3		IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,437,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,644,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,253,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5X7		IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA
		Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,789,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,342,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5Z2		IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA
		Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,227,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,390,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K7G2		CHASE MANHATTAN	13	\$1,669,446.67	52.58%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,175,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,181,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,656,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,371,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,552,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,040,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,583,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,049,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,818,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA

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		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,280,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$7,527,395.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$10,240,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,902,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$34,020,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$32,949,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,869,262.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,938,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$26,168,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,143,030.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KB93		INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA
		Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,410,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBA0		IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,108,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,024,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,366,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBD4		IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA
		Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,384,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,428,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,895,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,135,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,365,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA

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		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,925,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBK8		IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA
		Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,274,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,506,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$21,397,740.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,647,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,231,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,370,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,160,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$22,970,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,865,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC27	INDYMAC BANK, FSB		57	\$11,277,808.86	40.65%	0	\$0.00	NA
	Unavailable		75	\$16,465,637.48	59.35%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$27,743,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC35	INDYMAC BANK, FSB		21	\$1,941,845.00	52.72%	0	\$0.00	NA
	Unavailable		19	\$1,741,640.00	47.28%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,683,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC43	INDYMAC BANK, FSB		2	\$503,000.00	10.27%	0	\$0.00	NA
	Unavailable		20	\$4,396,355.00	89.73%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,899,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC50	INDYMAC BANK, FSB		2	\$345,568.37	11.48%	0	\$0.00	NA
	Unavailable		14	\$2,664,462.00	88.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,010,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC68	INDYMAC BANK, FSB		9	\$1,751,972.57	26.85%	0	\$0.00	NA
	Unavailable		26	\$4,773,518.69	73.15%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,525,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC76	INDYMAC BANK, FSB		11	\$909,173.88	65.09%	0	\$0.00	NA
	Unavailable		6	\$487,650.00	34.91%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,396,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KC84	INDYMAC BANK, FSB		3	\$538,000.00	20.01%	0	\$0.00	NA
	Unavailable		8	\$2,150,692.38	79.99%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,688,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCA9	INDYMAC BANK, FSB		13	\$1,073,662.52	65.88%	0	\$0.00	NA
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,629,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,319,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,855,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,208,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,815,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,563,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,366,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,537,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,655,843.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,093,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,695,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,918,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,708,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$26,084,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,510,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,041,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,018,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,022,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,004,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,002,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$35,007,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$50,015,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,105,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,969,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,156,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,415,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KDS9	Unavailable	35	\$7,616,047.06	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,616,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$408,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ20	CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA
	Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA
<b>Total</b>		<b>996</b>	<b>\$224,413,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ38	CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%	0	\$0.00	NA
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA
<b>Total</b>		<b>1,068</b>	<b>\$230,956,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ46	CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA
<b>Total</b>		<b>822</b>	<b>\$175,610,381.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ61	CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	0	\$0.00	NA
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA
<b>Total</b>		<b>865</b>	<b>\$198,576,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ79	CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	0	\$0.00	NA
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$83,801,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	0	\$0.00	NA
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,234,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$70,525,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,635,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,704,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA
<b>Total</b>		<b>1,093</b>	<b>\$258,183,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA
<b>Total</b>		<b>972</b>	<b>\$222,249,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$126,603,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA
<b>Total</b>		<b>582</b>	<b>\$130,266,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA
<b>Total</b>		<b>763</b>	<b>\$45,027,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$46,647,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKD4	CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$21,406,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKE2	CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA
<b>Total</b>		<b>1,246</b>	<b>\$160,290,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKF9	CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA
	Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,345,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKG7	CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA
	Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,940,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKH5	CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$39,510,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKJ1	CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA
	Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA
<b>Total</b>		<b>752</b>	<b>\$174,104,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KKK8	CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA
	Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,756,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKL6	CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA
	Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,861,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKM4	CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA
	Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,288,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA
	Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,707,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,474,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA
	Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA
	Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,746,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA
	Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,146,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,280,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,472,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,514,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA

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		Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,640,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNM1		RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA
		Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,126,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNN9		RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA
		Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,967,013.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNP4		RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA
		Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,510,719.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNQ2		RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA
		Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,205,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNR0		RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA
		Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,300,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNS8		RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA
		Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,600,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNT6		RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA
		Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,285,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNU3		RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA
		Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,861,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNV1		RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA
		Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,316,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNW9		RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA
		Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,690,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNX7		RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA
		Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$4,346,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNY5	RBC MORTGAGE COMPANY		10	\$2,011,900.00	75.29%	0	\$0.00	NA
	Unavailable		3	\$660,300.00	24.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KNZ2	RBC MORTGAGE COMPANY		35	\$5,582,000.00	68.08%	0	\$0.00	NA
	Unavailable		17	\$2,617,750.00	31.92%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,199,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPA5	RBC MORTGAGE COMPANY		30	\$6,045,394.84	62.7%	0	\$0.00	NA
	Unavailable		18	\$3,596,500.00	37.3%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,641,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPC1	RBC MORTGAGE COMPANY		20	\$3,979,350.91	57.56%	0	\$0.00	NA
	Unavailable		18	\$2,933,889.64	42.44%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,913,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPF4	RBC MORTGAGE COMPANY		25	\$4,918,607.54	47.31%	0	\$0.00	NA
	Unavailable		31	\$5,477,350.00	52.69%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,395,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPH0	RBC MORTGAGE COMPANY		4	\$623,250.00	30.4%	0	\$0.00	NA
	Unavailable		7	\$1,427,229.49	69.6%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,050,479.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPJ6	RBC MORTGAGE COMPANY		26	\$4,704,005.69	64.63%	0	\$0.00	NA
	Unavailable		14	\$2,573,936.78	35.37%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,277,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPK3	RBC MORTGAGE COMPANY		6	\$1,252,029.67	45.32%	0	\$0.00	NA
	Unavailable		9	\$1,510,906.75	54.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,762,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPL1	RBC MORTGAGE COMPANY		20	\$4,278,646.83	44.38%	0	\$0.00	NA
	Unavailable		29	\$5,361,980.00	55.62%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,640,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPN7	RBC MORTGAGE COMPANY		35	\$5,766,381.73	56.34%	0	\$0.00	NA
	Unavailable		26	\$4,468,202.10	43.66%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,234,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPQ0	RBC MORTGAGE COMPANY		29	\$5,002,332.50	67.6%	0	\$0.00	NA
	Unavailable		15	\$2,397,170.00	32.4%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,399,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,054,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,960,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,293,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,456,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,880,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,277,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,190,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,900,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,018,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,648,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,239,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,239,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,972,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,813,532.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,504,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,103,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,244,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,561,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,161,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,855,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,731,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,508,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA

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		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,026,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,467,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$843,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,110,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$32,641,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,670,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$31,350,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,783,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$31,001,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA

<b>Total</b>			<b>202</b>	<b>\$33,881,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,833,519.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,821,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,695,208.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$9,701,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$9,012,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,072,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,092,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,145,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$31,096,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$34,471,399.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,143,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA
	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,490,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,541,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,676,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,811,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,194,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA
	Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,259,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$26,118,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$31,563,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,443,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$31,857,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$32,174,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,865,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,070,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$32,717,643.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,170,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$25,938,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDW8	GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA
	Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$11,463,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDX6	GMAC MORTGAGE	128	\$12,347,992.64	64.72%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$19,080,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,547,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,910,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,930,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,506,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,711,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,487,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,217,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,858,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,020,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,558,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA
	Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,576,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA
	Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,716,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA
	Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,972,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA
	Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,077,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA
	Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,022,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA
	Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,027,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA
	Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA
	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,891,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA
	Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,456,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA
	Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,710,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,468,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,360,946.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEY3	RBC MORTGAGE COMPANY		9	\$1,806,350.00	67.84%	0	\$0.00	NA
	Unavailable		4	\$856,500.00	32.16%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LEZ0	RBC MORTGAGE COMPANY		8	\$1,162,190.86	55.03%	0	\$0.00	NA
	Unavailable		4	\$949,900.00	44.97%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,112,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ51	IRWIN MORTGAGE CORPORATION		10	\$974,050.33	19.14%	0	\$0.00	NA
	Unavailable		43	\$4,115,606.09	80.86%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,089,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ69	IRWIN MORTGAGE CORPORATION		4	\$345,932.13	6.9%	0	\$0.00	NA
	Unavailable		33	\$4,666,862.22	93.1%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,012,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ77	IRWIN MORTGAGE CORPORATION		17	\$1,884,401.34	29.71%	0	\$0.00	NA
	Unavailable		40	\$4,458,368.61	70.29%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,342,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ85	IRWIN MORTGAGE CORPORATION		10	\$1,249,999.28	13.66%	0	\$0.00	NA
	Unavailable		65	\$7,902,680.61	86.34%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,152,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ93	IRWIN MORTGAGE CORPORATION		18	\$1,606,066.46	77.51%	0	\$0.00	NA
	Unavailable		5	\$466,012.22	22.49%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,072,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LK34	IRWIN MORTGAGE CORPORATION		10	\$1,794,574.99	22.23%	0	\$0.00	NA
	Unavailable		35	\$6,277,350.00	77.77%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,071,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LK42	IRWIN MORTGAGE CORPORATION		7	\$1,382,141.00	34.53%	0	\$0.00	NA
	Unavailable		17	\$2,620,994.10	65.47%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,003,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LK83			174	\$23,177,011.51	67.85%	0	\$0.00	NA



		GMAC MORTGAGE CORPORATION						
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$34,161,126.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$32,140,674.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,963,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,644,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,012,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,786,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,884,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,717,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,004,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$5,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL25	GMAC MORTGAGE CORPORATION		34	\$4,112,613.64	31.38%	0	\$0.00	NA
	Unavailable		56	\$8,994,294.81	68.62%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,106,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL33	GMAC MORTGAGE CORPORATION		12	\$1,228,688.35	27.2%	0	\$0.00	NA
	Unavailable		24	\$3,288,060.69	72.8%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,516,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL41	GMAC MORTGAGE CORPORATION		4	\$242,482.72	19.25%	0	\$0.00	NA
	Unavailable		13	\$1,017,461.32	80.75%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,259,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL58	GMAC MORTGAGE CORPORATION		31	\$4,314,351.81	23.5%	0	\$0.00	NA
	Unavailable		82	\$14,046,463.61	76.5%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,360,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL66	GMAC MORTGAGE CORPORATION		102	\$13,559,674.89	43.2%	0	\$0.00	NA
	Unavailable		117	\$17,831,980.59	56.8%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,391,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL74	GMAC MORTGAGE CORPORATION		159	\$22,711,854.24	68.22%	0	\$0.00	NA
	Unavailable		65	\$10,581,505.23	31.78%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$33,293,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL82	GMAC MORTGAGE CORPORATION		150	\$18,096,900.50	56.44%	0	\$0.00	NA
	Unavailable		103	\$13,968,043.61	43.56%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$32,064,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LL90	GMAC MORTGAGE CORPORATION		44	\$3,636,148.61	46.74%	0	\$0.00	NA
	Unavailable		38	\$4,142,998.04	53.26%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,779,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLA7	GMAC MORTGAGE CORPORATION		32	\$2,929,121.83	48.55%	0	\$0.00	NA
	Unavailable		28	\$3,103,873.67	51.45%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,032,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,295,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,279,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,126,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$31,898,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$28,081,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,280,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,468,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,986,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,980,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$31,934,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$31,887,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA
	Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,470,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA
	Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,869,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA
	Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,402,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA
	Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,726,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM81	U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA
	Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,607,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA
	Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$33,270,254.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA
	Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,500,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA

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		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,512,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,829,901.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,592,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$32,511,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$33,998,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$34,508,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,041,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$34,074,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$31,739,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA

<b>Total</b>			<b>150</b>	<b>\$16,878,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,862,837.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$27,548,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,909,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,543,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,435,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,461,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,553,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$34,900,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA
<b>Total</b>			<b>1,905</b>	<b>\$434,631,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$32,885,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA
<b>Total</b>			<b>633</b>	<b>\$104,254,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA
<b>Total</b>			<b>768</b>	<b>\$119,667,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,450,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,811,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,556,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,847,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,088,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LUP4		Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$18,196,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LUQ2		OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA
		Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$90,568,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LUR0		Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$30,280,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LV65		OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA
		Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$40,615,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LV73		OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA
		Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$26,914,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LV99		Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,245,064.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,057,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,317,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$32,907,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$144,616,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,113,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,962,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$21,771,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,212,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,888,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,509,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,486,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,170,974.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,014,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA
	Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,830,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,508,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$639,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$689,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA
	Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,312,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,171,668.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M3W7	WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA
	Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,860,944.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,365,341.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MAS8	Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,525,947.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$8,994,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,558,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,469,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$32,164,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,719,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$25,701,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,128,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,076,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA
	Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA
<b>Total</b>		<b>652</b>	<b>\$85,408,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA
	Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$29,892,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA
	Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$32,648,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MEQ8	USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$15,473,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$21,096,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA
	Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,364,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,587,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,031,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFC8	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$926,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,182,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,497,348.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$404,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$302,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,715,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFU8		16	\$3,021,958.01	100%	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
<b>Total</b>			<b>16</b>	<b>\$3,021,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHN2		U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,843,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHP7		Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,123,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHQ5		U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,345,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,839,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHS1		U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,865,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHT9		Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,667,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHU6		U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,670,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,984,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,194,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,061,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML31		GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA
		Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,300,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA

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		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,712,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,477,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,940,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,476,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,946,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,070,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,239,987.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,132,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,685,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$31,404,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,603,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,204,411.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,247,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,234,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,337,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,984,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$10,216,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,915,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$32,802,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,416,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,228,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,635,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA
	Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$33,498,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA
	Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$31,667,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,146,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA
	Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$34,976,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$29,125,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA
	Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,186,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMG1	GMAC MORTGAGE	126	\$22,366,975.89	65.02%	0	\$0.00	NA

		CORPORATION						
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,399,433.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$33,131,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$24,302,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,952,734.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,811,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,630,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$27,488,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,264,988.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,091,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA



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		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$32,697,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$30,984,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$33,047,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,355,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$17,705,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,666,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$34,729,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,506,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,022,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,218,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNE5		HARWOOD STREET	69	\$6,885,185.13	100%	0	\$0.00	NA

		FUNDING I, LLC						
<b>Total</b>			<b>69</b>	<b>\$6,885,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,216,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,005,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,973,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,151,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,133,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,510,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,002,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,990,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,001,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSA8		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,002,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSB6		WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,352,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSC4			36	\$5,791,687.21	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
<b>Total</b>			<b>36</b>	<b>\$5,791,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,704,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSF7		WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,775,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,293,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,186,646.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,875,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSL4		WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA
		Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,544,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,030,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA
		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,236,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSP5		WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA

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		Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,176,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTV1		Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,178,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTW9		Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,976,345.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA
		Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$50,807,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWG0		WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA
		Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,149,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWH8		WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA
		Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$47,854,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWJ4		WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA
		Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA
<b>Total</b>			<b>634</b>	<b>\$87,483,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWK1		WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA
		Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$61,266,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWL9		WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA
		Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,056,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWM7		WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA
		Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,728,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWN5		WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA

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		Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,904,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWP0		WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA
		Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,282,418.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWQ8		WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA
		Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA
<b>Total</b>			<b>1,104</b>	<b>\$209,567,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWR6		WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA
		Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,886,497.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWT2		WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA
		Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$99,844,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWU9		WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA
		Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$44,465,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MY29		WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,113,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MY37		WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,119,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MY45		WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,613,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MY52		WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA
		Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,543,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MY78		WASHINGTON MUTUAL	17	\$3,303,094.10	68.46%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$4,825,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MY86		WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	
		Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$4,403,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYR4		WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	
		Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$11,853,851.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$9,250,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$12,103,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	
		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,043,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$3,361,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$5,532,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MY9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,075,783.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NA23		COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	

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		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$21,873,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NA31		COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,703,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NA49		COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$30,696,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NA56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,456,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NA64		COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$21,942,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NA72		COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,494,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NA80		COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$17,533,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAH0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA
		Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$270,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAM9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA
		Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$15,812,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAN7		COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA
		Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$22,131,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAP2		COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA
		Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$10,630,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAQ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,235,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAR8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$13,725,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAS6		COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$50,891,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAT4		COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$46,226,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAU1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$49,790,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAV9		COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA
<b>Total</b>			<b>1,013</b>	<b>\$242,484,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAW7		COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$32,107,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAX5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA
		Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$24,081,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,268,861.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NAZO	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,570,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,001,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,944,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,200,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NB63	COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$32,270,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NB71	COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA
	Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,330,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NB89	COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,696,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBB2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,007,604.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NBH9	COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA
	Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,006,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBJ5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA
	Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$20,005,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA
	Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$25,001,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBL0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA
	Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$25,000,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA
	Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,002,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA
	Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,003,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA
	Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,002,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBR7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA
	Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,004,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBT3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA
	Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,089,961.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBV8	COUNTRYWIDE HOME	20	\$4,509,196.12	21.74%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,743,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,036,757.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,980,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NBZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,774,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NC21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,966,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,274,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,002,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NC62		COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA
		Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,929,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NC70		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA
		Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,000,968.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NC88		COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA
		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$25,003,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,004,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCA3	COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$20,047,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCB1	COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,341,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,650,163.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$29,428,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,759,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCG0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$32,739,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA
	Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,338,585.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCJ4	COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,312,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$43,881,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$71,409,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$51,343,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$45,002,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$30,001,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$35,000,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$20,004,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$30,007,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$30,002,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCV7		COUNTRYWIDE HOME	109	\$18,381,910.52	61.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,004,832.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,004,506.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,002,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,481,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,895,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$10,848,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$26,283,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,327,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$45,956,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA

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		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,811,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$13,567,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$14,398,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$25,262,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,007,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$40,002,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$50,005,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDD6		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$50,002,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDE4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$30,000,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDF1		COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA

<b>Total</b>			<b>239</b>	<b>\$35,002,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDG9		COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA
		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$25,003,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDH7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,074,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDK0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA
		Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$11,060,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDL8		COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA
		Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$12,603,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDM6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA
		Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$10,746,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDN4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA
		Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$15,490,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDP9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA
		Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$13,325,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDS3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA
		Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$12,225,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDT1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA
		Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$12,033,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,822,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$27,480,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$16,157,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDX2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,986,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NDZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,237,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NE29	COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,333,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NE37	COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,074,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NE45	COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$17,773,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NE52	COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,230,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NE60	COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA
	Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,014,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NE94	COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA
	Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,014,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEA1	COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA
	Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$68,256,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEB9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA
	Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$34,483,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NED5	COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA
	Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,281,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEE3	COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA
	Unavailable	4	\$601,764.48	51%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,179,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEF0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA
	Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$995,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEG8	COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA
	Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,001,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEN3	COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA
	Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$50,005,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEP8	COUNTRYWIDE HOME	78	\$13,281,316.34	53.11%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,008,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,007,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$42,705,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$33,132,714.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$51,771,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,314,455.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,111,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$14,948,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$27,309,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA

		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$20,720,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$19,707,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,538,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFE2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA
		Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,562,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,979,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFG7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,259,506.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFH5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,621,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,063,615.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFK8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,034,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFM4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$6,854,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFP7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,723,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$2,951,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,283,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,890,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,003,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,382,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA
		Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,016,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,256,872.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,926,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NG76	COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$30,003,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NG84	COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$35,002,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NG92	COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$30,004,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGA9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,046,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,199,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGC5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$23,138,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,084,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGE1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,469,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGF8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA
	Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,185,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGG6	COUNTRYWIDE HOME	52	\$3,406,728.29	39.74%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,571,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,566,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$10,713,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,841,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$13,712,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,691,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$38,095,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA
<b>Total</b>			<b>644</b>	<b>\$141,934,846.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGQ4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$63,303,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA

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		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,033,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,061,763.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,508,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,438,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,143,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$40,469,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,538,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$18,390,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$20,957,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH42		COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA



<b>Total</b>			<b>85</b>	<b>\$18,301,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$21,719,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$19,808,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$17,554,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$59,240,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$25,004,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$35,004,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$45,002,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$30,007,432.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$25,006,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NHG5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,431,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,201,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,002,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,002,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$30,000,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,005,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$30,008,754.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHQ3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$33,715,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHR1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,241,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NHS9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$14,609,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHT7	COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$14,119,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,306,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHV2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,484,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHW0	COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$16,334,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,332,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHY6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$22,874,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$12,616,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ24	COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$30,007,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ32	COUNTRYWIDE HOME	44	\$8,902,914.54	35.61%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,003,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$25,002,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$40,003,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,000,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$30,002,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,005,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$45,010,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$43,711,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA
<b>Total</b>			<b>419</b>	<b>\$54,470,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA

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		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA
<b>Total</b>			<b>551</b>	<b>\$123,142,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$63,151,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$22,328,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA
<b>Total</b>			<b>422</b>	<b>\$28,587,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA
<b>Total</b>			<b>441</b>	<b>\$43,453,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA
<b>Total</b>			<b>1,067</b>	<b>\$205,023,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA
<b>Total</b>			<b>656</b>	<b>\$142,092,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,949,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJL2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,253,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJM0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA

<b>Total</b>			<b>163</b>	<b>\$16,006,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NHN8		COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$35,774,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJP3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$23,341,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,003,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA
		Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,777,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJV6		COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$50,001,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJV4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$25,006,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NJV1		COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$30,000,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NK48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,658,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,403,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NK63	COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,326,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NK89	COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$21,605,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NK97	COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA
	Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,731,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKA4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,008,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKD8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,752,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,403,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKF3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,415,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,011,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKJ5	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,554,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,322,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA

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		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,293,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA
		Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,203,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKR7		COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$49,511,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,936,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKT3		COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$63,300,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKU0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$5,727,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,824,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,739,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,121,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NL54		COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$37,095,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403NL62	COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA
	Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$28,246,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NL70	COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA
	Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$35,005,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NL88	COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA
	Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$45,000,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NL96	COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA
	Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,000,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA
	Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,255,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLC9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA
	Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,652,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA
	Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,228,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA
	Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,523,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,559,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLH8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA

<b>Total</b>			<b>123</b>	<b>\$26,974,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$27,818,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,377,441.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,201,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLN5		COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,275,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,159,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,562,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,032,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLW5		COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,254,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NLY1		COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,181,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA
	Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,589,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$35,000,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,003,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,005,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,001,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$5,810,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$904,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NM95	COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA
	Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,004,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA
	Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,007,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NMB0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA
	Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$35,004,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMD6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA
	Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,008,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NME4	COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA
	Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$26,581,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NML8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA
	Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,137,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMM6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA
	Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,610,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,250,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMR5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,217,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMU8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA
	Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,823,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA
	Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,147,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMW4	COUNTRYWIDE HOME	33	\$6,670,195.68	23.6%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$28,261,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,968,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$46,961,010.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$56,574,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,821,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,968,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,365,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,532,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,351,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,937,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA
	Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,333,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA
	Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$16,247,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,012,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$18,087,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA
	Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,100,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNL7	COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA
	Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,417,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA
	Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,511,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNN3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA
	Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,177,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNP8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA
	Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,503,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,020,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$41,392,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNV5		COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$42,868,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNW3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,139,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNX1		Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,819,674.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,187,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NNZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,441,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NP27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,072,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NP35		COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA
		Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,352,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,070,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NP68	COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA
	Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,131,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NP76	COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA
	Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,004,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NP84	COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,522,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NP92	COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,831,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,077,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,308,410.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPD3	COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA
	Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,211,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,734,793.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPF8	COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA
	Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,486,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA



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		Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,530,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPK7		COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,442,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPL5		COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,411,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPM3		COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,063,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPN1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,951,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,150,574.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPR2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,014,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,540,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$25,004,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$30,001,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NPY7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,500,879.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NPZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$2,609,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQ34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$16,428,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQ42	COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	
<b>Total</b>		<b>217</b>	<b>\$46,333,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$18,292,314.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQD2	COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	
	Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$9,777,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQE0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	
	Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$5,843,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQF7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$10,034,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403NQG5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$27,630,995.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403NQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,398,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,145,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQG6	COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,781,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQL4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,348,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,437,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$11,039,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,372,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,076,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,477,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$8,830,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,405,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,242,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA
	Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,002,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NR58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA
	Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,597,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA
	Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,069,390.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NR74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA
	Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,202,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA
	Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,807,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA
	Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,801,151.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRA7	COUNTRYWIDE HOME	19	\$2,840,912.45	57.58%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,933,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,008,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRD1		COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA
		Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,345,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRE9		COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA
		Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,465,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRF6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA
		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,350,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRH2		COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,972,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA
		Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,087,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRK5		COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,289,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRL3		COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA
		Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,232,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRM1		COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA

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		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,230,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRS8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,006,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,071,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,388,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,279,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,768,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$17,595,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,557,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,280,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$5,255,911.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,581,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$31,997,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$22,840,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,061,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA
<b>Total</b>			<b>479</b>	<b>\$87,773,547.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,249,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,612,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$48,272,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,481,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,357,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,168,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,572,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSG3	COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$20,007,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSH1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,521,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,199,859.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,720,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$53,246,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,766,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA



<b>Total</b>			<b>191</b>	<b>\$10,109,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NST5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$12,032,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSU2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,844,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSV0		COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$15,905,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSW8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$15,533,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NSX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$18,580,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,703,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$22,177,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,362,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,364,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NTB3	COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA
	Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,114,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTC1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$744,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTD9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,000,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA
	Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,079,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,984,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,412,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,340,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,004,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,845,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$15,992,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,323,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$20,659,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,280,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,587,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$20,199,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,034,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$21,300,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,760,721.00	44.75%	0	\$0.00	NA
	Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,872,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU39	COUNTRYWIDE HOME	23	\$3,318,873.53	57.1%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,812,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,746,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,101,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,787,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,434,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,572,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$28,287,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,258,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,476,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA

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		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,091,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$13,651,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$21,021,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$14,562,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,756,904.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,013,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,801,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,984,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$21,711,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$18,056,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$16,448,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$28,662,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,940,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,317,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,000,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$8,259,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$3,848,091.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$10,871,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$14,930,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$14,889,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$25,219,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVF1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$37,328,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,845,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVH7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA
	Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,386,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVL8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,575,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,676,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,533,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$23,813,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$29,268,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,824,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,032,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,204,556.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,000,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NVZ7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,004,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$40,184,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$27,512,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$30,604,919.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWF0	COUNTRYWIDE HOME	103	\$6,167,733.50	30.28%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$20,369,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWG8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA
		Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$22,593,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWH6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA
		Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$20,443,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA
		Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,280,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWM5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA
		Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,118,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWN3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA
		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$24,696,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$22,611,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWQ6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$30,179,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$101,715,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA

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		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$34,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$29,719,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$34,544,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,161,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$13,023,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$16,425,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,776,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$44,203,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$32,798,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$19,345,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$16,377,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,872,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$18,300,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$29,559,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXV4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$61,043,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXW2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$40,555,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXX0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,666,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXY8		COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$13,996,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$12,747,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA
	Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,500,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$5,860,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYM3	COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$21,759,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYN1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,186,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,684,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,233,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,874,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,974,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,211,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,886,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,196,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA

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		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,055,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3B4		CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA
		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,607,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,322,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3D0		SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,772,540.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3E8		SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,054,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3F5		SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA
		Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,156,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3G3		SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,210,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3H1		SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,255,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3J7		SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA
		Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,038,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3K4		SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,637,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3L2		SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,214,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3N8		SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$11,739,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3P3	SUNTRUST MORTGAGE INC.		32	\$7,608,637.87	70.61%	0	\$0.00	NA
	Unavailable		16	\$3,166,631.96	29.39%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,775,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3Q1	SUNTRUST MORTGAGE INC.		80	\$5,310,106.51	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,310,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3R9	SUNTRUST MORTGAGE INC.		6	\$466,126.49	11.19%	0	\$0.00	NA
	Unavailable		57	\$3,698,881.35	88.81%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,165,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3S7	SUNTRUST MORTGAGE INC.		63	\$7,247,406.88	62.85%	0	\$0.00	NA
	Unavailable		36	\$4,283,687.13	37.15%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$11,531,094.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3T5	SUNTRUST MORTGAGE INC.		50	\$5,586,028.74	55.99%	0	\$0.00	NA
	Unavailable		36	\$4,390,259.36	44.01%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,976,288.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3U2	SUNTRUST MORTGAGE INC.		30	\$3,448,823.06	59.33%	0	\$0.00	NA
	Unavailable		20	\$2,364,220.27	40.67%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,813,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3V0	SUNTRUST MORTGAGE INC.		28	\$6,418,576.16	31.62%	0	\$0.00	NA
	Unavailable		63	\$13,883,652.00	68.38%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$20,302,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3W8	SUNTRUST MORTGAGE INC.		18	\$3,717,811.09	29.48%	0	\$0.00	NA
	Unavailable		41	\$8,891,439.77	70.52%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,609,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3X6	SUNTRUST MORTGAGE INC.		44	\$8,660,708.52	91.77%	0	\$0.00	NA
	Unavailable		4	\$776,245.75	8.23%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,436,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3Y4	SUNTRUST MORTGAGE INC.		33	\$6,265,883.38	72.32%	0	\$0.00	NA
	Unavailable		13	\$2,398,202.66	27.68%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,664,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q3Z1	SUNTRUST MORTGAGE INC.		43	\$4,871,245.41	67.38%	0	\$0.00	NA
	Unavailable		20	\$2,358,100.19	32.62%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,229,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403Q4A5	SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0	\$0.00	NA
	Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,705,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4B3	SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0	\$0.00	NA
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,101,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4D9	SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0	\$0.00	NA
	Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,453,647.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4E7	SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,216,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4F4	SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,802,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4G2	SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,726,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,254,862.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,923,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,079,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,708,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$23,868,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA

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		Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,320,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4P2		SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA
		Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,284,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4Q0		SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA
		Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,034,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4S6		SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA
		Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,059,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4T4		SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,288,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4U1		SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$10,219,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4V9		SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,351,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4W7		SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$17,603,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4X5		SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA
		Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,317,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,803,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,496,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,787,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,261,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,862,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,001,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,976,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,380,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,915,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,972,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,885,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5W6		103	\$15,866,134.23	48.9%	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$32,446,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,449,154.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,723,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,347,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,793,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,782,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,003,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,986,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,569,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,608,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,763,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,258,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$966,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$960,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,016,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,395,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,732,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$17,873,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,969,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDJ6		LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$19,086,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,287,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,435,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,551,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,118,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,005,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,514,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,127,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA
		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,196,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMH0		REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,010,228.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMJ6		REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$7,813,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMK3		REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA
		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,388,444.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,377,709.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMM9		REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,816,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403QM0	REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA
	Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,646,963.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMR8	REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA
	Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,218,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,051,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,436,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,460,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,895,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,271,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA
	Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,528,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,015,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,173,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$45,819,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNN6		18	\$2,780,050.63	100%	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION						
<b>Total</b>			<b>18</b>	<b>\$2,780,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNP1		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA
		Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,655,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,926,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,748,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,492,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,253,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,312,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,992,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,463,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA

<b>Total</b>			<b>125</b>	<b>\$19,456,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP61	FIRST HORIZON HOME LOAN CORPORATION		42	\$8,599,600.45	93.61%	0	\$0.00	NA
	Unavailable		2	\$586,750.00	6.39%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,186,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION		196	\$38,240,121.93	94.71%	0	\$0.00	NA
	Unavailable		12	\$2,136,283.20	5.29%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$40,376,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION		146	\$26,994,307.41	95.24%	0	\$0.00	NA
	Unavailable		7	\$1,348,300.00	4.76%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$28,342,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV80	KB HOME MORTGAGE COMPANY		14	\$2,581,960.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,581,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV98	KB HOME MORTGAGE COMPANY		12	\$2,007,306.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,007,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWA4	KB HOME MORTGAGE COMPANY		28	\$4,003,410.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,003,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWB2	KB HOME MORTGAGE COMPANY		15	\$2,993,144.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,993,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWC0	KB HOME MORTGAGE COMPANY		13	\$1,996,758.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,996,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZ52	FIRST STAR SAVINGS BANK		27	\$2,935,956.87	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,935,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZ60	FIRST STAR SAVINGS BANK		27	\$3,024,603.11	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,024,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZ78	FIRST STAR SAVINGS BANK		21	\$3,049,681.87	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,049,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,682,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,687,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,131,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,171,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,250,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,311,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,920,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,898,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,500,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA



<b>Total</b>			<b>156</b>	<b>\$23,163,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,921,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAQ1		NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA
		Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,838,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,015,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,382,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,107,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$910,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,935,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAY4		NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA
		Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$715,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$643,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,449,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$29,158,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,094,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$14,831,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,715,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,354,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,375,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,478,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$32,782,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,123,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,154,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$33,946,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,903,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$33,932,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$34,132,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,153,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$26,990,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,373,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,437,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA
	Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,110,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA
	Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,560,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA
	Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,498,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA
	Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,177,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA
	Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,179,229.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,705,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,518,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA
	Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,071,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,985,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA
	Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,949,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,400,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,072,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,908,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,408,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,656,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,167,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,376,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,660,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$24,552,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA

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		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$8,796,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$35,027,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$29,249,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,021,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,000,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,009,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,714,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG69		UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA
		Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,749,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,772,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,392,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,246,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,502,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$10,501,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,004,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,003,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,004,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,500,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,603,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$48,667,421.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$22,061,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA

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		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,449,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,795,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,355,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,225,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,739,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,103,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,831,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,931,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,762,241.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,981,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,816,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,014,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,334,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,010,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,458,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHK7	WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA
	Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,867,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHL5	WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA
	Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$8,341,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHM3	WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA
	Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,807,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHN1	Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,652,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA
	Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,450,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHR2	WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA
	Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,672,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHS0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA
	Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA

<b>Total</b>			<b>66</b>	<b>\$6,283,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,345,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,028,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHW3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,888,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,657,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,991,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,204,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,180,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,486,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA
<b>Total</b>			<b>924</b>	<b>\$173,697,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RKH0	CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA
	Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,127,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKJ6	CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA
	Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$14,246,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKK3	CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA
	Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$20,875,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKL1	CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA
	Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,244,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKN7	CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA
	Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA
<b>Total</b>		<b>3,413</b>	<b>\$542,305,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,630,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$56,615,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,123,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,872,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,656,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,309,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$3,174,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM88	CITIMORTGAGE, INC.		6	\$895,299.99	54.96%	0	\$0.00	NA
	Unavailable		4	\$733,815.19	45.04%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,629,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMG0	CITIMORTGAGE, INC.		3	\$335,909.65	18.77%	0	\$0.00	NA
	Unavailable		9	\$1,453,239.95	81.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,789,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMH8	CITIMORTGAGE, INC.		4	\$490,854.54	64.48%	0	\$0.00	NA
	Unavailable		1	\$270,362.32	35.52%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$761,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMJ4	CITIMORTGAGE, INC.		7	\$1,106,379.27	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,106,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMK1	CITIMORTGAGE, INC.		9	\$1,544,208.78	59.13%	0	\$0.00	NA
	Unavailable		4	\$1,067,346.04	40.87%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,611,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RML9	CITIMORTGAGE, INC.		6	\$767,217.00	74.73%	0	\$0.00	NA
	Unavailable		1	\$259,429.53	25.27%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,026,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMT2	CITIMORTGAGE, INC.		5	\$569,485.38	43.98%	0	\$0.00	NA
	Unavailable		4	\$725,279.07	56.02%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,294,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMV7	CITIMORTGAGE, INC.		3	\$385,701.85	65.23%	0	\$0.00	NA
	Unavailable		1	\$205,578.91	34.77%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$591,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RN20	CITIMORTGAGE, INC.		564	\$112,222,081.63	73.19%	0	\$0.00	NA
	Unavailable		206	\$41,110,359.13	26.81%	0	\$0.00	NA
<b>Total</b>			<b>770</b>	<b>\$153,332,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RN61	CITIMORTGAGE, INC.		14	\$1,544,275.92	70.62%	0	\$0.00	NA
	Unavailable		5	\$642,396.53	29.38%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,186,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNA2	CITIMORTGAGE, INC.		6	\$454,937.82	51.43%	0	\$0.00	NA
	Unavailable		4	\$429,686.57	48.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$884,624.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,370,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,020,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,059,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$32,530,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$43,128,513.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$81,428,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA
<b>Total</b>		<b>760</b>	<b>\$50,551,234.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R NK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$51,824,567.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA
<b>Total</b>		<b>617</b>	<b>\$80,187,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,248,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$23,351,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA

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		Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,575,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNS3		CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,004,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNT1		CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$26,530,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNU8		CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA
		Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,121,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNV6		CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA
		Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$30,775,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNW4		CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA
		Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$16,859,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNX2		CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA
		Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,283,314.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RNY0		CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,924,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$63,099,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$58,869,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$63,840,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA

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		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$57,664,522.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$41,260,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$37,285,120.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU89		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$48,692,629.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$63,360,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,287,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,460,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,570,649.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,819,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,541,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA
		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,954,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$35,223,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA
<b>Total</b>			<b>586</b>	<b>\$95,347,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$60,376,560.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$56,700,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$44,951,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$41,216,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$41,258,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$41,084,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA
	Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$45,398,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVD7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA
	Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$30,042,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA
	Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$14,288,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA
	Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$56,709,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA
	Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,601,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA
	Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$27,324,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA
	Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,401,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA
	Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$16,059,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA
	Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,346,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA
	Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,632,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA
	Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$60,643,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA
	Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$43,031,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA
	Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$35,986,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA
	Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,837,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA
	Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$49,578,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$49,548,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,234,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RX52	Unavailable	3	\$263,443.55	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$263,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,000,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,426,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,323,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,102,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,906,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,394,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,093,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYJ1	Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,453,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,982,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,492,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYN2	Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,577,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,311,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA
	Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,999,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2J4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA
	Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,092,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA
	Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,590,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA
	Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,128,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA
	Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,441,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA
	Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,274,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,309,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,625,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,055,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,302,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,695,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,868,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,286,920.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$42,461,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA
	Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,626,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,012,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$33,298,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3W4		2	\$379,000.00	27.03%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,402,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,173,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$27,806,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,335,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,893,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,315,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,144,739.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,198,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,406,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,119,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403S7K6	CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,155,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$899,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$443,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$53,034,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,544,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,503,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,409,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$28,283,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$74,941,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,157,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,225,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,243,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SB88	BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA
	Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,047,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA
	Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA
<b>Total</b>		<b>615</b>	<b>\$79,648,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBH8	WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,862,475.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,788,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$26,827,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$24,674,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$9,752,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA
	Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$37,894,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA
	Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$61,598,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA
	Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA
<b>Total</b>		<b>516</b>	<b>\$32,437,765.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$23,415,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA



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	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA
<b>Total</b>		<b>934</b>	<b>\$91,539,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$18,972,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,714,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,113,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$123,288,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$27,017,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$23,351,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$62,862,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,237,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$114,337,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$141,122,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA

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<b>Total</b>			<b>211</b>	<b>\$29,713,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCJ3	BANK OF AMERICA NA		559	\$104,508,115.22	50.26%	0	\$0.00	NA
	Unavailable		438	\$103,426,963.25	49.74%	0	\$0.00	NA
<b>Total</b>			<b>997</b>	<b>\$207,935,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCK0	BANK OF AMERICA NA		6	\$1,105,936.73	93.06%	0	\$0.00	NA
	Unavailable		1	\$82,513.81	6.94%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,188,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCL8	BANK OF AMERICA NA		327	\$67,100,138.17	50.4%	0	\$0.00	NA
	Unavailable		293	\$66,030,984.24	49.6%	0	\$0.00	NA
<b>Total</b>			<b>620</b>	<b>\$133,131,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCM6	BANK OF AMERICA NA		314	\$64,176,917.00	55.19%	0	\$0.00	NA
	Unavailable		231	\$52,100,892.88	44.81%	0	\$0.00	NA
<b>Total</b>			<b>545</b>	<b>\$116,277,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCN4	BANK OF AMERICA NA		175	\$36,430,867.31	72.97%	0	\$0.00	NA
	Unavailable		61	\$13,497,599.74	27.03%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$49,928,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCP9	BANK OF AMERICA NA		42	\$4,560,173.58	91.91%	0	\$0.00	NA
	Unavailable		5	\$401,582.22	8.09%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,961,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SE28	BANK OF AMERICA NA		6	\$911,023.71	20.23%	0	\$0.00	NA
	Unavailable		20	\$3,591,300.00	79.77%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,502,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SE36	BANK OF AMERICA NA		8	\$1,014,574.53	46.5%	0	\$0.00	NA
	Unavailable		9	\$1,167,349.50	53.5%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,181,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SE51	BANK OF AMERICA NA		26	\$5,751,839.03	25.08%	0	\$0.00	NA
	Unavailable		64	\$17,184,902.90	74.92%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$22,936,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SE77	BANK OF AMERICA NA		52	\$8,219,492.39	27.43%	0	\$0.00	NA
	Unavailable		84	\$21,743,883.49	72.57%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$29,963,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SE93	BANK OF AMERICA NA		27	\$1,867,313.23	70.47%	0	\$0.00	NA
	Unavailable		11	\$782,336.98	29.53%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,649,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,898,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,183,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,133,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,253,555.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$32,044,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$42,701,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,076,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,164,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,652,586.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA
	Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,029,507.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,749,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$50,426,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,227,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,670,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,407,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHJ8	BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA
	Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,320,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,336,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,021,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,101,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,834,415.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,181,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,341,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA

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		Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,695,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJ23		AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,246,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJ31		MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,296,305.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJ49		MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,676,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$748,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,444,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,140,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,001,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$820,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJO0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$907,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,503,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,362,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,254,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,362,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,123,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,261,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,754,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,596,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,171,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,055,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,022,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,152,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKE5	MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$775,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,085,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$2,979,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,641,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,164,541.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,531,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,931,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,597,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,292,915.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,415,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$17,616,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,948,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,737,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA
	Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,014,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SL46	Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,016,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA
	Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,041,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA
	Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,002,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SL87		1	\$316,000.00	7.9%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,001,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,004,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$39,211,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$48,801,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,353,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,837,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$33,291,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,660,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403SLK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA
	Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,002,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,105,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,589,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA
	Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,911,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,781,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA
	Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,364,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA
	Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,480,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SLS3	Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,031,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,012,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA
	Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$4,057,902.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,054,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,142,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,246,687.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,776,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,641,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,623,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,204,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,544,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,845,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SN36			13	\$1,907,753.83	26.24%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$7,270,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	
	Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$1,936,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,113,148.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	
	Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$1,432,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,308,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,234,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$17,794,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,786,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	
<b>Total</b>		<b>275</b>	<b>\$41,235,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	

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		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA
<b>Total</b>			<b>1,086</b>	<b>\$150,575,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,195,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$15,005,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,008,325.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$10,000,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$19,879,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,018,456.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$19,919,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$19,958,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,488,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA

<b>Total</b>			<b>360</b>	<b>\$40,518,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,098,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,017,187.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,493,683.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,203,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,523,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,366,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SS72		FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,498,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,302,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,808,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$23,348,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,887,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$599,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,203,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,260,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,642,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$765,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,173,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,503,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$787,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$28,932,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,843,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,463,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,007,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,263,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,831,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,816,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,086,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,070,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$5,538,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,893,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA
	Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,379,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA
	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,422,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$194,950.00	1.44%	0	\$0.00	NA

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	RESOURCES, LLC							
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$13,535,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	
<b>Total</b>		<b>109</b>	<b>\$20,161,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$3,041,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$998,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,084,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,214,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$10,751,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	
	Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$4,237,254.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,026,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,498,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SX43	Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,421,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,018,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403SXC5		14	\$1,535,998.96	100%	0	\$0.00	NA	



		NEXSTAR FINANCIAL CORPORATION						
<b>Total</b>			<b>14</b>	<b>\$1,535,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,012,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,856,535.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,204,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,183,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,896,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXR2		Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,501,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,629,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,433,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,003,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,031,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA

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		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$11,093,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,139,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$14,058,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$25,831,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,136,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,053,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,984,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,797,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,109,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,034,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$7,785,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,894,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$59,158,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$61,431,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$85,708,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,733,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$20,715,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,868,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,149,190.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,356,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,194,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,227,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6M1			36	\$4,792,558.40	100%	0	\$0.00	NA

		EMC MORTGAGE CORPORATION						
<b>Total</b>			<b>36</b>	<b>\$4,792,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,988,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,423,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,876,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAB0		CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,538,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAC8		CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$687,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAD6		CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$957,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAE4		CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,486,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,329,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TAG9		CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$747,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDM3		BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,712,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,660,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,903,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,657,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,475,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,126,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$9,899,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,411,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,356,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,547,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA
	Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,536,574.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TNQ3	WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA
	Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$71,826,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TNS9	WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$22,317,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403TNV2	WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA
	Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,711,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA
	Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,219,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQ23	WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA
	Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,030,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQ56	Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,715,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQ64	Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,074,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,967,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$55,374,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQC1	Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,169,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,017,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,870,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQF4	Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,192,308.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403TQG2		Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,072,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,086,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQJ6		Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,221,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQK3		Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$54,834,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQL1		Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$26,161,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQM9		Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA
<b>Total</b>			<b>790</b>	<b>\$122,490,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQN7		Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,989,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQP2		Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$22,759,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQQ0		Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,909,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQS6		Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,376,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQU1		WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA
		Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,872,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQV9		WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA
		Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,733,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQW7		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA
		Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$26,368,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQX5			3	\$242,870.00	5.23%	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.						
		Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,644,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,662,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,520,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,302,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,076,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,259,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,109,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$212,732.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$376,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,819,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,844,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA



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<b>Total</b>			<b>33</b>	<b>\$2,287,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,064,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,327,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$395,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$711,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$35,028,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,726,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TU69		Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,504,799.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,819,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TU93		Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,326,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,488,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,008,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,795,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVB7			33	\$3,682,828.44	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>33</b>	<b>\$3,682,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,831,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$33,891,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$32,878,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$398,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,368,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$750,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,118,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6N6		DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$15,448,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,332,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,650,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA

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<b>Total</b>			<b>890</b>	<b>\$169,660,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$86,913,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA
<b>Total</b>			<b>739</b>	<b>\$152,015,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA
<b>Total</b>			<b>496</b>	<b>\$98,738,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,834,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,132,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,149,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHC6		CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$25,060,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHD4		ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA
		BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA
BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA
CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA
	70	\$8,122,370.76	0.61%	0	\$0.00	NA

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	
PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA
<b>Total</b>		<b>8,099</b>	<b>\$1,341,673,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA
	HSBC MORTGAGE	37	\$6,172,875.26	1.32%	0	\$0.00	NA

	CORPORATION (USA)						
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA
	RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA

	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA
<b>Total</b>		<b>3,649</b>	<b>\$465,921,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$38,397,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$708,609.00	0.92%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA
<b>Total</b>		<b>762</b>	<b>\$76,693,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA
<b>Total</b>		<b>3,212</b>	<b>\$470,014,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA
		1	\$207,588.44	0.18%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC						
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA
<b>Total</b>		<b>1,110</b>	<b>\$116,700,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA
BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA
BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA
CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA
GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA
HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA
	RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA
<b>Total</b>		<b>2,956</b>	<b>\$491,302,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA



MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA
	2	\$251,491.41	0.04%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	
<b>Total</b>		<b>4,225</b>	<b>\$599,122,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	

	NATIONAL COOPERATIVE BANK, N.A.	2	\$102,920.00	0.05%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA
<b>Total</b>		<b>1,542</b>	<b>\$201,493,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA
<b>Total</b>		<b>2,623</b>	<b>\$396,077,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA

	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA
<b>Total</b>		<b>3,197</b>	<b>\$483,671,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA
	WASHINGTON MUTUAL	23	\$4,503,110.31	63.13%	0	\$0.00	NA

	BANK, FA							
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$7,133,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	



	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$50,689,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$60,020,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$20,526,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$48,648,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA
		Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,694,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKK4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA
		Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,280,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,490,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,428,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,163,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$25,190,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,966,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,373,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLA5			4	\$729,932.76	6.12%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	
<b>Total</b>			<b>57</b>	<b>\$11,920,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$7,530,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	
		Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,060,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	
		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,765,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RU20		CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,597,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RU38		CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	
		Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$999,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RU46		CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$497,857.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RU79		CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	
		Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$362,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,125,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,992,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$235,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$478,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$221,223.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,085,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$228,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,166,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$497,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$743,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$653,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA

		Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,529,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA
		ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA
		AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA
		ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA
CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA
	2	\$138,950.00	0.06%	0	\$0.00	NA



	CITIZENS STATE BANK OF CORTEZ						
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA
FORT BLISS FEDERAL	1	\$67,338.00	0.03%	0	\$0.00	NA

	CREDIT UNION						
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA
		3	\$247,883.44	0.11%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA

	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA
		1	\$72,537.56	0.03%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA

	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA
<b>Total</b>		<b>1,757</b>	<b>\$216,043,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA
	ALASKA USA FEDERAL	4	\$703,767.32	0.47%	0	\$0.00	NA



	CREDIT UNION						
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA
		1	\$128,000.00	0.09%	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION						
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA
	METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA
RIVERSIDE COUNTY'S CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA
THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA

	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA
<b>Total</b>		<b>780</b>	<b>\$150,131,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA
		1	\$256,348.00	0.52%	0	\$0.00	NA



	CENTRAL MORTGAGE COMPANY						
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$50,123,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA
		3	\$825,212.00	0.18%	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC.						
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA
	CENTRAL MORTGAGE	1	\$133,600.00	0.03%	0	\$0.00	NA

	CORPORATION						
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA

COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA

FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA



FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA
FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA
GREAT LAKES CREDIT	3	\$444,753.75	0.1%	0	\$0.00	NA

	UNION						
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA
		7	\$1,222,054.57	0.27%	0	\$0.00	NA

	INTEGRITY HOME FUNDING, LLC						
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA
	MARQUETTE NATIONAL	9	\$1,869,432.38	0.42%	0	\$0.00	NA

	BANK						
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA
		5	\$825,380.82	0.18%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	
PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	
SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	
SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	

	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA

	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA



	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA
<b>Total</b>		<b>2,338</b>	<b>\$450,166,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA
		6	\$1,235,369.56	1.23%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION						
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,000.00	0.14%	0	\$0.00	NA

	OF CHARLESTON, SC						
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA

MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA

SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA
UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA
UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA

	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA
<b>Total</b>		<b>560</b>	<b>\$100,080,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA



	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA

	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$75,041,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,858,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,969,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$773,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,573,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$2,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,750,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$1,759,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$15,633,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$22,368,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTM8		Unavailable	1	\$3,284,664.39	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$3,284,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTN6	Unavailable		5	\$4,389,830.14	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$4,389,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTP1	Unavailable		1	\$716,602.06	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$716,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTQ9	Unavailable		6	\$14,488,817.52	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$14,488,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HTR7	Unavailable		2	\$2,928,934.31	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$2,928,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386QAC5	Unavailable		6	\$577,343.50	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$577,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RKJ5	WACHOVIA MORTGAGE CORPORATION		15	\$2,727,010.04	81.07%	0	\$0.00	NA
	Unavailable		4	\$636,649.84	18.93%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,363,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQM2	WACHOVIA MORTGAGE CORPORATION		31	\$5,927,628.43	91.14%	0	\$0.00	NA
	Unavailable		3	\$576,216.11	8.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,503,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VEC8	KB HOME MORTGAGE COMPANY		12	\$1,503,253.18	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,503,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VED6	KB HOME MORTGAGE COMPANY		12	\$2,046,248.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,046,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NK35	WACHOVIA MORTGAGE CORPORATION		11	\$2,243,270.00	37.08%	0	\$0.00	NA
	Unavailable		17	\$3,806,230.06	62.92%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,049,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WU34	PHH MORTGAGE SERVICES CORPORATION		40	\$5,468,823.29	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,468,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WU42	PHH MORTGAGE SERVICES CORPORATION		25	\$3,467,993.38	100%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$3,467,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,100,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,301,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,452,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,485,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,731,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,493,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,049,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$18,206,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$38,701,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,097,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,086,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4J7			13	\$1,806,916.64	100%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA						
<b>Total</b>			<b>13</b>	<b>\$1,806,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,186,873.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$643,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,392,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,004,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,353,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,168,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,147,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC79		Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,824,943.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,531,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,257,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,424,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCZ7		Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$21,654,927.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDB9		Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,240,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFN1		Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$2,841,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,764,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$17,697,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,066,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,846,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFV3	Unavailable		5	\$571,109.46	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$571,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM68	MI FINANCIAL CORPORATION		47	\$9,907,318.49	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,907,318.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM76	MI FINANCIAL CORPORATION		41	\$8,245,071.57	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,245,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAN0	TCF MORTGAGE CORPORATION		13	\$1,765,911.72	33.62%	0	\$0.00	NA
	Unavailable		20	\$3,485,928.75	66.38%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,251,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAP5	TCF MORTGAGE CORPORATION		40	\$5,711,823.74	37.7%	0	\$0.00	NA
	Unavailable		52	\$9,440,333.80	62.3%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,152,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAQ3	TCF MORTGAGE CORPORATION		14	\$1,665,757.68	34.84%	0	\$0.00	NA
	Unavailable		18	\$3,115,373.78	65.16%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,781,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAR1	TCF MORTGAGE CORPORATION		6	\$1,001,440.50	19.5%	0	\$0.00	NA
	Unavailable		19	\$4,133,955.23	80.5%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,135,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAS9			19	\$2,669,838.44	26.36%	0	\$0.00	NA

		TCF MORTGAGE CORPORATION						
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,127,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,596,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,740,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,691,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,773,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,188,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,737,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$5,387,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$8,276,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCU9		THE LEADER MORTGAGE	1	\$92,886.96	1.43%	0	\$0.00	NA

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	COMPANY							
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$6,484,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$3,369,134.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,439,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,557,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,439,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$10,843,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,653,444.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,865,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$372,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$5,036,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$4,920,872.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,782,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$5,381,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,173,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,513,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,491,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$67,601,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$32,399,560.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU96	ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,171,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVA2	ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,389,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,939,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVC8	ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,305,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,043,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,281,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,381,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$13,220,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$9,741,808.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,940,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$18,947,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVL8	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,245,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVM6	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,670,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,754,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,497,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA

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		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,428,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVR5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$29,682,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVS3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$48,284,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVT1		ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$28,914,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVU8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA
		Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,095,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA
		Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,157,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,886,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,797,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,509,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$169,574.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UL28		ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$6,599,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UL44	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,166,680.48	20.5%	0	\$0.00	NA
	Unavailable		28	\$4,523,102.97	79.5%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,689,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.		2	\$102,200.00	8.16%	0	\$0.00	NA
	Unavailable		21	\$1,149,671.33	91.84%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,251,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.		2	\$102,300.00	8.4%	0	\$0.00	NA
	Unavailable		19	\$1,115,284.45	91.6%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,217,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULR3	Unavailable		28	\$2,634,886.90	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,634,886.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULS1	ABN AMRO MORTGAGE GROUP, INC.		1	\$85,500.00	4.72%	0	\$0.00	NA
	Unavailable		18	\$1,724,173.71	95.28%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,809,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULT9	ABN AMRO MORTGAGE GROUP, INC.		4	\$410,100.00	31.16%	0	\$0.00	NA
	Unavailable		10	\$906,164.66	68.84%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,316,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULV4	Unavailable		11	\$2,124,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,124,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULW2	Unavailable		16	\$2,466,033.41	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,466,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULX0	Unavailable		10	\$1,578,633.89	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,578,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULY8	ABN AMRO MORTGAGE GROUP, INC.		5	\$548,878.34	28.07%	0	\$0.00	NA
	Unavailable		8	\$1,406,503.63	71.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,955,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K5B7	WACHOVIA MORTGAGE CORPORATION		60	\$10,527,179.51	69.76%	0	\$0.00	NA



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		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,090,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,857,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,888,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,614,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,986,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,784,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,347,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFN8		BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,297,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFP3		BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,077,769.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,267,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,087,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,752,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,675,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,547,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,270,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,998,696.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2X3		RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2Y1		RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2Z8		RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,983,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$485,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BN42		GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,202,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$19,159,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,412,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,003,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,294,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,930,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,048,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,498,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$21,084,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$35,914,481.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,141,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,200,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,754,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,523,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,388,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,312,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,501,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,209,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$23,031,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$18,423,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$27,992,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,399,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,509,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,256,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$514,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,957,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,078,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,040,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,017,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,481,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,888,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$17,166,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,156,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,099,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,465,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA
	Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,435,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA
	Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,987,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,174,376.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDT6	FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,516,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA
	Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,574,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,096,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,089,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,726,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,648,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,506,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,112,883.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,181,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA

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<b>Total</b>			<b>53</b>	<b>\$9,913,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,449,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,499,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,030,908.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,030,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,032,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,029,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,030,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,038,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,035,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA



<b>Total</b>			<b>11</b>	<b>\$1,037,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,802,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,006,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,462,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,723,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,012,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,933,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$7,264,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$15,385,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$23,415,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,166,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,346,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,045,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,054,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,714,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA
	Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,779,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,142,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,892,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,321,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA
	Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,326,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,086,799.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,451,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,141,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,184,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,990,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$36,000,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,500,349.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,500,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,499,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$18,490,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,901,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,000,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,487,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,473,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402US45	CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,978,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402US60	CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,678,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,766,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,740,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,050,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$145,918,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$233,370,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,406,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$31,773,421.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$8,710,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,476,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA

<b>Total</b>			<b>138</b>	<b>\$24,845,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZF0	HIBERNIA NATIONAL BANK		31	\$5,385,869.33	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,385,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZG8	HIBERNIA NATIONAL BANK		51	\$9,343,436.98	40.24%	0	\$0.00	NA
	Unavailable		79	\$13,873,726.82	59.76%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,217,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZH6	HIBERNIA NATIONAL BANK		12	\$749,648.86	30.55%	0	\$0.00	NA
	Unavailable		27	\$1,704,457.19	69.45%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,454,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZJ2	HIBERNIA NATIONAL BANK		6	\$587,935.21	21.73%	0	\$0.00	NA
	Unavailable		22	\$2,118,224.02	78.27%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,706,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZK9	HIBERNIA NATIONAL BANK		10	\$1,687,688.68	27.49%	0	\$0.00	NA
	Unavailable		26	\$4,451,526.14	72.51%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,139,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZL7	HIBERNIA NATIONAL BANK		34	\$3,521,678.52	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,521,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZM5	HIBERNIA NATIONAL BANK		3	\$409,895.76	9.4%	0	\$0.00	NA
	Unavailable		23	\$3,950,703.29	90.6%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,360,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZQ6	HIBERNIA NATIONAL BANK		65	\$5,999,712.12	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$5,999,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZR4	HIBERNIA NATIONAL BANK		39	\$3,774,753.04	22.95%	0	\$0.00	NA
	Unavailable		94	\$12,672,047.28	77.05%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$16,446,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZS2	HIBERNIA NATIONAL BANK		16	\$1,301,065.57	11.6%	0	\$0.00	NA
	Unavailable		90	\$9,919,036.10	88.4%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$11,220,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VZT0	HIBERNIA NATIONAL BANK		9	\$985,724.37	75.75%	0	\$0.00	NA
	Unavailable		4	\$315,541.52	24.25%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,301,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZJ0	Unavailable		10	\$855,935.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$855,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,253,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,512,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,192,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,737,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,990,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,425,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$5,137,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$5,947,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,545,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,144,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,232,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,749,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,082,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLK8	BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA
	Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,735,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,824,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,910,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,285,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,367,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,846,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,092,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$32,526,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,269,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,914,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,248,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$422,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,002,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,006,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,990,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,001,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$373,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,157,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$267,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA



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<b>Total</b>			<b>8</b>	<b>\$1,019,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,097,387.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,721,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,237,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,295,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,815,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,503,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,618,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,647,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,024,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS51			110	\$18,122,699.65	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>110</b>	<b>\$18,122,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,272,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$24,357,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,502,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,997,504.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,929,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,491,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,893,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,354,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$2,032,366.03	79.45%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,557,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,019,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,431,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,988,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,276,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,951.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,782,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,015,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,032,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,980,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,956,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,949,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,129,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,875,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,372,585.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,259,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE	175	\$26,438,069.05	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>175</b>	<b>\$26,438,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,023,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,697,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,207,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,924,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,740,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,004,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,248,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,835,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$7,788,665.41	78.33%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$9,942,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$6,953,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$3,520,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$1,770,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,718,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	
<b>Total</b>			<b>97</b>	<b>\$10,258,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$3,220,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,506,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,698,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,565,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,841,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$31,655,729.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,496,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,564,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,290,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,523,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,344,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,024,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,977,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,006,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,003,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYB9		BISHOPS GATE	53	\$9,129,691.18	91.9%	0	\$0.00	NA



		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,934,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,971,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,982,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,976,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,999,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,071,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,371,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$1,329,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,813,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,065,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,393,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,826,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,138,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,037,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,835,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,010,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,121,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,640,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,024,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,994,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,023,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,992,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$10,018,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,955,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$5,112,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,883,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,328,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$11,039,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,530,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA

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		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,963,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,044,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,870,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,170,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,031,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,391,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,879,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA

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		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,153,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,690,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,088,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,984,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,954,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,157,985.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,812,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,991,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,211,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,473,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,238,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,481,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,050,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,018,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,272,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6S1			4	\$585,146.29	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
<b>Total</b>			<b>4</b>	<b>\$585,146.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$676,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$559,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,004,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,302,464.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,527,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,374,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,780,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA



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		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$59,900,245.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,814,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,328,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,324,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,510,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,224,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,100,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,799,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,373,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,289,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA

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		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,404,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$987,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,761,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,886,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,394,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,252,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,972,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$36,446,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,898,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,388,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2R4		WASHINGTON MUTUAL	46	\$5,776,835.11	60.72%	0	\$0.00	NA

		BANK, FA							
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$9,514,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	
<b>Total</b>			<b>150</b>	<b>\$26,111,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,200,466.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	
<b>Total</b>			<b>375</b>	<b>\$68,760,827.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	
<b>Total</b>			<b>193</b>	<b>\$36,367,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	
<b>Total</b>			<b>97</b>	<b>\$17,875,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	
<b>Total</b>			<b>105</b>	<b>\$20,024,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$8,182,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	
<b>Total</b>			<b>174</b>	<b>\$24,041,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	

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		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,368,945.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,549,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,821,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4K7		WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA
		Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,669,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,280,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,042,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,950,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,007,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$6,732,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6H2		WASHINGTON MUTUAL	12	\$1,295,331.02	60.09%	0	\$0.00	NA

		BANK, FA							
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,155,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	
<b>Total</b>			<b>57</b>	<b>\$10,549,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$9,810,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6T6		Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,048,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,098,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,155,527.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,053,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	
<b>Total</b>			<b>149</b>	<b>\$20,478,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$4,375,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	
<b>Total</b>			<b>215</b>	<b>\$41,816,860.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	
<b>Total</b>			<b>197</b>	<b>\$32,323,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$45,208,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,519,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FF66	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,864,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA
	Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,412,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA
	Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,538,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,440,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTQ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,176,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX25	WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,621,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,004,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA
	Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$32,429,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA
	Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA

<b>Total</b>			<b>1,242</b>	<b>\$77,451,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA
<b>Total</b>			<b>518</b>	<b>\$33,623,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,600,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,595,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,396,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,079,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$19,389,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA
<b>Total</b>			<b>685</b>	<b>\$66,885,199.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$36,061,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,695,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FZH0		WASHINGTON MUTUAL	30	\$5,592,358.13	41.16%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$13,586,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	
		Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	
<b>Total</b>			<b>243</b>	<b>\$49,735,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	
<b>Total</b>			<b>243</b>	<b>\$46,012,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$7,472,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	
<b>Total</b>			<b>77</b>	<b>\$9,049,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	
		Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	
<b>Total</b>			<b>234</b>	<b>\$27,586,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZP2		WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	
		Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	
<b>Total</b>			<b>147</b>	<b>\$17,399,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	
		Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$14,070,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403G3Q3		INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	
		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	
<b>Total</b>			<b>156</b>	<b>\$27,054,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$7,418,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,010,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,506,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,128,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,161,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$600,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,630,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$16,860,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,312,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$793,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,034,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,387,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA

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		Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,000,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GA51		Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,834,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GA69		Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,193,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GA77		Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,779,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GA85		Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,435,070.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GA93		Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,299,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAX0		WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA
		Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,233,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAY8		WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA
		Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,088,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAZ5		WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA
		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,876,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,047,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,559,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$10,603,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,765,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,829,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,214,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,386,100.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$7,046,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,056,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,313,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,452,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,587,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,950,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,042,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,050,575.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,876,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,859,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,233,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,060,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,660,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$857,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,628,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$27,004,856.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$177,021,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,765,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$9,808,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,557,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,621,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,636,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA
	Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,766,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,606,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,821,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,374,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA
	Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,730,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA
	Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,119,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GU26	Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,490,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA
	Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,432,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUL4	Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$38,935,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$2,454,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,746,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,232,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,906,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,443,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,442,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,414,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,864,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,637,166.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,999,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,000,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA42			22	\$3,835,682.79	63.92%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,000,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,999,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,745,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,530,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,000,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,999,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,000,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA
		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,982.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA
		Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,999,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAG5		HSBC MORTGAGE	21	\$3,377,258.38	30.7%	0	\$0.00	NA

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		CORPORATION (USA)						
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,000,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,999,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,999,002.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,000,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,000,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,000,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,001,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,000,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA



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		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,842,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,999,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,999,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,999,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,876,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,999,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$8,999,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBB5	HSBC MORTGAGE CORPORATION (USA)		21	\$3,546,125.67	50.63%	0	\$0.00	NA
	Unavailable		16	\$3,457,206.52	49.37%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,003,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBC3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,377,300.28	68.9%	0	\$0.00	NA
	Unavailable		3	\$621,596.45	31.1%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,998,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBD1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,034,672.35	35.7%	0	\$0.00	NA
	Unavailable		26	\$5,465,554.24	64.3%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,500,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HC99	HOME STAR MORTGAGE SERVICES, LLC		13	\$2,554,627.08	53.81%	0	\$0.00	NA
	Unavailable		15	\$2,192,600.00	46.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,747,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDA5	Unavailable		7	\$1,205,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,205,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDB3	Unavailable		25	\$4,145,725.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,145,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,050,950.00	15.34%	0	\$0.00	NA
	Unavailable		32	\$5,800,402.00	84.66%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,851,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDE7	Unavailable		17	\$3,110,030.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,110,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC		9	\$1,283,272.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,283,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDH0	Unavailable		3	\$661,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC		1	\$142,000.00	3.3%	0	\$0.00	NA
	Unavailable		24	\$4,155,205.00	96.7%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,297,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC		4	\$888,400.00	79.17%	0	\$0.00	NA
	Unavailable		1	\$233,800.00	20.83%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,084,300.00	10.63%	0	\$0.00	NA
	Unavailable		49	\$9,115,049.00	89.37%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,199,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC		3	\$557,836.00	12.75%	0	\$0.00	NA
	Unavailable		22	\$3,817,400.00	87.25%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,375,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF47	WACHOVIA MORTGAGE CORPORATION		7	\$1,313,521.16	91.07%	0	\$0.00	NA
	Unavailable		1	\$128,739.01	8.93%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,442,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF54	WACHOVIA MORTGAGE CORPORATION		21	\$4,486,169.93	85.39%	0	\$0.00	NA
	Unavailable		3	\$767,795.38	14.61%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,253,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF62	WACHOVIA MORTGAGE CORPORATION		56	\$11,820,439.79	65.23%	0	\$0.00	NA
	Unavailable		28	\$6,301,777.95	34.77%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,122,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFP0	WACHOVIA MORTGAGE CORPORATION		19	\$1,238,321.84	81.54%	0	\$0.00	NA
	Unavailable		4	\$280,383.70	18.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,518,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFQ8	WACHOVIA MORTGAGE CORPORATION		161	\$10,861,879.74	66.26%	0	\$0.00	NA
	Unavailable		89	\$5,529,745.04	33.74%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$16,391,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFR6	WACHOVIA MORTGAGE CORPORATION		11	\$676,673.89	26.03%	0	\$0.00	NA
	Unavailable		31	\$1,923,338.65	73.97%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,600,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA
	Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,979,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$20,205,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA
	Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,877,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA
	Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$41,824,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,194,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$117,561,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,258,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,052,721.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,992,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHJ2	THE HUNTINGTON	39	\$3,902,107.81	86.49%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,511,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,707,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,666,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,124,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,416,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,001,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,027,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$22,500,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,840,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,474,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA

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<b>Total</b>			<b>73</b>	<b>\$13,969,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,542,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,343,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,257,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,131,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,879,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,093,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,162,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,036,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,815,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,655,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$14,032,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,329,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$13,737,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$5,700,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,628,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,281,160.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$3,695,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,589,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$55,666,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,734,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$65,352,721.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$20,188,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$23,299,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$22,021,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$16,909,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$37,788,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$146,592,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$80,397,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$65,738,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$18,444,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$72,808,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$68,867,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,121,394.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,957,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$52,952,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,212,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,639,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,288,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,500,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,079,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,029,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$38,524,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA



<b>Total</b>			<b>115</b>	<b>\$19,310,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXG6	Unavailable		105	\$5,905,270.81	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$5,905,270.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXJ0	Unavailable		63	\$8,880,554.99	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,880,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXK7	FLAGSTAR BANK, FSB		4	\$705,697.16	1.6%	0	\$0.00	NA
	Unavailable		250	\$43,514,232.41	98.4%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$44,219,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXM3	Unavailable		49	\$4,724,543.73	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,724,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXN1	Unavailable		30	\$2,956,514.23	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,956,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXP6	Unavailable		34	\$2,229,131.15	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,229,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXQ4	Unavailable		157	\$27,580,945.56	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$27,580,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXR2	Unavailable		184	\$31,738,926.32	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$31,738,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXS0	Unavailable		50	\$4,918,223.55	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,918,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXT8	FLAGSTAR BANK, FSB		2	\$278,777.19	5.51%	0	\$0.00	NA
	Unavailable		32	\$4,781,613.51	94.49%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,060,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXU5	Unavailable		30	\$5,912,711.42	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,912,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXW1	Unavailable		37	\$6,345,192.10	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,345,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXX9	Unavailable		24	\$2,312,809.89	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,312,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JXZ4	Unavailable		24	\$2,314,662.33	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,314,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JY26	Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,869,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYA8	Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,775,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$2,889,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,036,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,566,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,336,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,680,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,758,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,206,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,292,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,313,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,797,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$26,839,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$20,855,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,962,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,274,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,943,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,359,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,630,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,811,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,251,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$10,379,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$11,418,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,803,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,173,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,799,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,686,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,042,805.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,112,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,146,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,110,305.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,585,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,966,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,641,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,288,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$21,919,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,360,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,665,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,084,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,112,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,684,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,715,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,414,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$27,887,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,492,643.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$8,855,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5D1		IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA
		Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$23,010,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5E9		IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA
		Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,714,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5F6		IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,902,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,773,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,440,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,983,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,517,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6G3		IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,370,265.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6H1		IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA
		Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,388,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,647,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$12,828,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$26,070,929.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,101,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,305,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,588,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,260,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,474,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,813,758.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,758,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,591,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,388,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,266,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,487,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,302,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,793,465.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,654,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,715,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,572,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA
	Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,193,672.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,862,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,219,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,921,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KED1	INDYMAC BANK, FSB	49	\$7,599,225.16	83.82%	0	\$0.00	NA
	Unavailable	9	\$1,466,940.00	16.18%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,066,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA
	Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,891,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KEG4	Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,141,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,424,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,969,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$617,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$653,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$532,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$300,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA

<b>Total</b>			<b>170</b>	<b>\$10,793,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK36	CITIMORTGAGE, INC.		61	\$5,884,542.78	74.62%	0	\$0.00	NA
	Unavailable		21	\$2,001,798.21	25.38%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,886,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK44	CITIMORTGAGE, INC.		39	\$4,762,764.79	64.39%	0	\$0.00	NA
	Unavailable		21	\$2,634,331.75	35.61%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,397,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK69	CITIMORTGAGE, INC.		68	\$14,420,986.57	61.34%	0	\$0.00	NA
	Unavailable		43	\$9,089,072.31	38.66%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$23,510,058.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK77	CITIMORTGAGE, INC.		62	\$13,696,546.71	36.87%	0	\$0.00	NA
	Unavailable		107	\$23,455,828.91	63.13%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$37,152,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK85	CITIMORTGAGE, INC.		88	\$17,245,176.29	88.35%	0	\$0.00	NA
	Unavailable		10	\$2,273,290.15	11.65%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,518,466.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KK93	CITIMORTGAGE, INC.		71	\$12,353,627.74	57.96%	0	\$0.00	NA
	Unavailable		46	\$8,961,293.53	42.04%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,314,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKN2	CITIMORTGAGE, INC.		7	\$1,095,019.81	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,095,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKP7	CITIMORTGAGE, INC.		6	\$755,215.90	92.08%	0	\$0.00	NA
	Unavailable		1	\$64,936.82	7.92%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$820,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKQ5	CITIMORTGAGE, INC.		6	\$657,213.37	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$657,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKS1	CITIMORTGAGE, INC.		15	\$1,116,411.26	91.14%	0	\$0.00	NA
	Unavailable		2	\$108,527.26	8.86%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,224,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKU6	CITIMORTGAGE, INC.		4	\$254,176.96	56.8%	0	\$0.00	NA
	Unavailable		1	\$193,304.03	43.2%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$447,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKV4	CITIMORTGAGE, INC.		14	\$1,278,742.01	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,278,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKW2	CITIMORTGAGE, INC.		15	\$981,515.63	83.12%	0	\$0.00	NA
	Unavailable		1	\$199,267.24	16.88%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,180,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKY8	CITIMORTGAGE, INC.		14	\$1,406,268.77	85.21%	0	\$0.00	NA
	Unavailable		2	\$244,107.15	14.79%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,650,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KKZ5	CITIMORTGAGE, INC.		7	\$826,313.04	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$826,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KLA9	CITIMORTGAGE, INC.		80	\$12,614,465.35	80.64%	0	\$0.00	NA
	Unavailable		20	\$3,028,120.81	19.36%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,642,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3F6	OHIO SAVINGS BANK		1	\$129,035.32	7.87%	0	\$0.00	NA
	Unavailable		9	\$1,510,006.87	92.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,639,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3G4	Unavailable		12	\$2,176,396.90	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,176,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3U3	OHIO SAVINGS BANK		1	\$192,705.04	3%	0	\$0.00	NA
	Unavailable		31	\$6,236,642.93	97%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,429,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3V1	Unavailable		63	\$11,133,842.83	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,133,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3W9	Unavailable		80	\$13,459,797.25	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,459,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3X7	Unavailable		39	\$5,622,973.62	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,622,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403L3Y5	Unavailable		11	\$1,563,063.95	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,563,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBU4	WASHINGTON MUTUAL BANK, FA		34	\$4,503,950.91	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,503,950.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE49	RBC MORTGAGE COMPANY		9	\$1,371,404.51	78.29%	0	\$0.00	NA

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		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,751,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE56		RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA
		Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,679,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,333,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE72		RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA
		Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,955,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE80		RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA
		Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,646,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LE98		RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA
		Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFA4		RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA
		Unavailable	2	\$819,000.00	55%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFB2		RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA
		Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,264,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFC0		RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA
		Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,803,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFD8		RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA
		Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,123,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFE6		RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA
		Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,412,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFG1		RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA
		Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA

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<b>Total</b>			<b>5</b>	<b>\$1,119,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFK2	RBC MORTGAGE COMPANY		6	\$820,037.45	66.94%	0	\$0.00	NA
	Unavailable		2	\$404,995.00	33.06%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,225,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFL0	RBC MORTGAGE COMPANY		5	\$1,172,700.00	57.13%	0	\$0.00	NA
	Unavailable		6	\$880,082.05	42.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,052,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFM8	RBC MORTGAGE COMPANY		10	\$1,428,050.00	38.84%	0	\$0.00	NA
	Unavailable		17	\$2,248,787.72	61.16%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,676,837.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFN6	RBC MORTGAGE COMPANY		5	\$930,700.00	77.74%	0	\$0.00	NA
	Unavailable		2	\$266,468.99	22.26%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,197,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFP1	RBC MORTGAGE COMPANY		4	\$620,100.00	51.55%	0	\$0.00	NA
	Unavailable		6	\$582,750.00	48.45%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,202,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LK59	IRWIN MORTGAGE CORPORATION		9	\$1,435,845.94	9.57%	0	\$0.00	NA
	Unavailable		81	\$13,564,466.18	90.43%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,000,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LK75	IRWIN MORTGAGE CORPORATION		11	\$1,815,165.00	14.79%	0	\$0.00	NA
	Unavailable		61	\$10,455,442.62	85.21%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,270,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKG5	IRWIN MORTGAGE CORPORATION		14	\$1,770,028.28	26.56%	0	\$0.00	NA
	Unavailable		40	\$4,894,885.73	73.44%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,664,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKH3	IRWIN MORTGAGE CORPORATION		111	\$11,633,240.00	69.14%	0	\$0.00	NA
	Unavailable		37	\$5,193,300.42	30.86%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$16,826,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKJ9	IRWIN MORTGAGE CORPORATION		7	\$651,659.03	57.47%	0	\$0.00	NA
	Unavailable		4	\$482,241.52	42.53%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,133,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA
	Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$12,345,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,179,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,749,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,702,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,688,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM99	Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,152,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,651,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,190,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,318,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,338,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$8,850,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2D0	WASHINGTON MUTUAL BANK		188	\$34,708,474.46	89.97%	0	\$0.00	NA
	Unavailable		21	\$3,869,155.00	10.03%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$38,577,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2T5	WASHINGTON MUTUAL BANK, FA		16	\$2,140,984.44	42.65%	0	\$0.00	NA
	Unavailable		22	\$2,878,489.57	57.35%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,019,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M2U2	WASHINGTON MUTUAL BANK, FA		25	\$2,449,950.53	48.56%	0	\$0.00	NA
	Unavailable		27	\$2,595,163.31	51.44%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,045,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MEP0	USAA FEDERAL SAVINGS BANK		102	\$15,163,842.02	95.05%	0	\$0.00	NA
	Unavailable		6	\$789,753.35	4.95%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,953,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MES4	USAA FEDERAL SAVINGS BANK		144	\$21,492,570.25	98.26%	0	\$0.00	NA
	Unavailable		2	\$380,867.93	1.74%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$21,873,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MEV7	USAA FEDERAL SAVINGS BANK		10	\$1,045,255.43	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,045,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MEW5	USAA FEDERAL SAVINGS BANK		110	\$13,902,341.70	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$13,902,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MEX3	USAA FEDERAL SAVINGS BANK		19	\$1,998,579.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,998,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF20	SUNTRUST MORTGAGE INC.		11	\$1,758,481.89	8.9%	0	\$0.00	NA
	Unavailable		108	\$17,992,873.01	91.1%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,751,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF38	SUNTRUST MORTGAGE INC.		18	\$2,186,672.99	15.44%	0	\$0.00	NA
	Unavailable		81	\$11,972,858.63	84.56%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,159,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,233,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,093,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,803,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$26,801,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,006,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,407,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFB6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,964,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,827,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,618,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,124,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,972,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,284,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,353,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,975,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,342,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,030,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,071,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,680,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,209,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MH77	U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,659,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,385,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,364,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,973,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHZ5	U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA

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		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,846,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,662,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,044,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,784,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$22,048,841.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA
<b>Total</b>			<b>434</b>	<b>\$74,446,892.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$46,046,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA
<b>Total</b>			<b>414</b>	<b>\$56,570,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,665,769.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,138,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,551,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,344,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA
	Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,592,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,116,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,033,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,716,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,262,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,797,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,864,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,628,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,695,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MSU4	WASHINGTON MUTUAL	40	\$3,886,781.11	97.49%	0	\$0.00	NA

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	BANK							
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$3,986,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,002,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$8,362,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$3,564,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,420,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,562,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,918,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	
<b>Total</b>		<b>132</b>	<b>\$21,516,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$17,112,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	

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		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,338,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,399,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$68,673,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$36,617,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,009,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,210,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,173,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MU49		WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$55,515,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,512,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,455,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$54,914,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$34,136,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$24,152,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$11,682,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA
	Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$37,775,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA
	Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA
<b>Total</b>		<b>1,328</b>	<b>\$89,393,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA
	Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$22,136,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA
	Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,505,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$42,025,506.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUG2	WASHINGTON MUTUAL	406	\$40,286,296.26	28.68%	0	\$0.00	NA

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	BANK, FA							
	Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	
<b>Total</b>		<b>1,425</b>	<b>\$140,477,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	
	Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	
<b>Total</b>		<b>445</b>	<b>\$43,942,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	
	Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,637,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	
	Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	
<b>Total</b>		<b>147</b>	<b>\$34,989,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	
<b>Total</b>		<b>315</b>	<b>\$76,761,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	
	Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	
<b>Total</b>		<b>253</b>	<b>\$58,887,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	
	Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$3,649,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$20,384,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	
<b>Total</b>		<b>631</b>	<b>\$74,502,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	

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		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$27,868,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$21,027,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$49,597,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$28,615,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,759,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,323,180.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA
<b>Total</b>			<b>452</b>	<b>\$89,661,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA
<b>Total</b>			<b>1,360</b>	<b>\$278,074,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$93,927,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,355,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,360,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,493,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,827,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,040,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,457,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$69,223,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA
	Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$27,573,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$33,727,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$101,488,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVG1	Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$62,009,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA
<b>Total</b>		<b>1,138</b>	<b>\$245,463,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA
<b>Total</b>		<b>1,108</b>	<b>\$243,007,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$41,081,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,408,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,827,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,296,526.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1,006</b>	<b>\$172,505,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$37,507,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,023,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$37,865,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$100,089,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,799,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,634,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,998,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$197,650,180.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$103,335,624.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,277,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$22,502,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$61,612,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$79,858,068.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$29,520,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA
	Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$66,189,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,342,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$17,576,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA
		316	\$30,901,270.11	33.99%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	
<b>Total</b>		<b>925</b>	<b>\$90,925,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	
<b>Total</b>		<b>289</b>	<b>\$28,241,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M WV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,709,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M WW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$11,752,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M WX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$15,248,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M WY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$26,617,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M WZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$7,064,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M X20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	
<b>Total</b>		<b>126</b>	<b>\$8,604,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403M X38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	
		323	\$21,293,455.36	34.1%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	
<b>Total</b>		<b>932</b>	<b>\$62,435,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	
<b>Total</b>		<b>405</b>	<b>\$25,629,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$7,174,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$12,380,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	
<b>Total</b>		<b>363</b>	<b>\$63,118,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	
<b>Total</b>		<b>133</b>	<b>\$24,395,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MX95	WASHINGTON MUTUAL BANK, FA	1	\$113,350.00	2.01%	0	\$0.00	NA	
	Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,639,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$16,066,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,970,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,618,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,681,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,713,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,901,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,970,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,009,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$23,462,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,598,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,713,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,483,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,851,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXS3		10	\$1,868,094.22	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
<b>Total</b>			<b>10</b>	<b>\$1,868,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,003,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,941,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,779,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,450,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,654,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,466,647.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,748,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$37,734,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA
			29	\$4,914,986.44	50.1%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$9,809,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	
<b>Total</b>		<b>144</b>	<b>\$24,207,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>1,350</b>	<b>\$259,391,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	
<b>Total</b>		<b>1,061</b>	<b>\$214,719,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	
<b>Total</b>		<b>394</b>	<b>\$73,629,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	
<b>Total</b>		<b>539</b>	<b>\$98,781,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	
<b>Total</b>		<b>768</b>	<b>\$160,892,160.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,985,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,746,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,118,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31403MZ28	WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA
	Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,065,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA
	Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,312,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,394,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$26,042,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,353,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,448,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,305,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,715,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA
	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,371,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZF9	WASHINGTON MUTUAL	16	\$2,596,689.10	71.17%	0	\$0.00	NA

		BANK, FA							
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,648,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	
<b>Total</b>			<b>301</b>	<b>\$60,218,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	
<b>Total</b>			<b>157</b>	<b>\$36,235,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$9,594,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,730,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,295,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,120,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$5,596,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$6,304,030.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$5,100,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	

<b>Total</b>			<b>11</b>	<b>\$1,642,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZY8	WASHINGTON MUTUAL BANK, FA		6	\$944,503.66	17.07%	0	\$0.00	NA
	Unavailable		34	\$4,589,966.26	82.93%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,534,469.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MZZ5	WASHINGTON MUTUAL BANK, FA		13	\$2,017,342.32	46.42%	0	\$0.00	NA
	Unavailable		18	\$2,328,332.86	53.58%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,345,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2A4	COUNTRYWIDE HOME LOANS, INC.		12	\$2,466,668.01	43.73%	0	\$0.00	NA
	Unavailable		16	\$3,174,283.72	56.27%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,640,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2E6	COUNTRYWIDE HOME LOANS, INC.		44	\$7,787,945.98	25.96%	0	\$0.00	NA
	Unavailable		106	\$22,213,937.28	74.04%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$30,001,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2F3	COUNTRYWIDE HOME LOANS, INC.		112	\$16,999,664.18	56.67%	0	\$0.00	NA
	Unavailable		71	\$13,000,444.91	43.33%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$30,000,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2G1	COUNTRYWIDE HOME LOANS, INC.		41	\$3,944,186.44	24.03%	0	\$0.00	NA
	Unavailable		126	\$12,467,290.10	75.97%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$16,411,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2H9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,649,730.00	15.41%	0	\$0.00	NA
	Unavailable		67	\$14,544,538.48	84.59%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$17,194,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2J5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,471,206.00	20.55%	0	\$0.00	NA
	Unavailable		30	\$5,687,482.53	79.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,158,688.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2K2	COUNTRYWIDE HOME LOANS, INC.		10	\$2,334,289.12	26.45%	0	\$0.00	NA
	Unavailable		32	\$6,491,422.28	73.55%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,825,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403N2L0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA
	Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$18,235,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA
	Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,035,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2P1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA
	Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,723,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,937,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2R7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,331,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,876,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2W6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$17,390,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,711,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$23,171,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$29,094,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,334,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,646,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$154,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$228,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,002,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,002,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$30,000,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,006,780.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$25,002,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$11,657,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$12,714,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$7,499,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,218,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$12,337,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,698,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$48,661,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,999,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,431,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403N4B0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA
	Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,499,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA
	Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,343,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4E4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA
	Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$18,328,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4F1	COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA
	Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$34,441,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4G9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,222,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA
	Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,876,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4J3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,310,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$70,293,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$25,001,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$35,000,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4S3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$25,000,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,000,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,002,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4V6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,618,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,000,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,007,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,083,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N4Z7	COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,001,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5A1	COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,002,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403N5B9	COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$30,006,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5C7	COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$25,006,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5D5	COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$30,001,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5E3	COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$40,003,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5F0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$32,085,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$15,597,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$20,332,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$11,456,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$22,830,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,540,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5M5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA
	Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,516,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,130,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5R4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,956,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5S2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA
	Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,496,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5T0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA
	Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,290,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5X1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,551,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$10,473,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N5Z6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,950,155.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA
	Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$14,626,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,713,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$15,248,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$36,566,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6F9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$19,456,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,384,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$43,729,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$31,876,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$37,076,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$63,882,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403N6R3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA
	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,007,234.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6S1	COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$45,000,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6T9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,000,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,002,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$25,000,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$35,007,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6X0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$30,003,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,825,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N6Z5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$39,747,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$51,128,576.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,914,737.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,286,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7D3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$17,566,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7F8	COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$30,003,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7G6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,001,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7J0	COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,003,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,009,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$35,003,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403N7M3	COUNTRYWIDE HOME	22	\$2,208,769.86	29.21%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,561,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$15,000,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,004,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$25,000,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$30,001,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA
		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$30,004,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW78		COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$30,000,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$30,002,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,001,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA

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		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$35,003,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$30,006,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWX9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,000,234.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$20,006,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$25,006,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,001,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,005,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,001,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,601,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$11,504,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403NY35	COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA
	Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,806,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY43	COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,632,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$9,682,812.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY68	COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$28,735,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY76	COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$8,281,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY84	COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,986,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,994,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$30,000,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$30,000,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYS0	COUNTRYWIDE HOME	39	\$10,253,761.09	34.17%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$30,006,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$605,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYU5		Unavailable	8	\$647,866.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$647,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYV3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA
		Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$8,392,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYW1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA
		Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$14,963,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA
		Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,133,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NYZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA
		Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,227,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZ26		COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA
		Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,109,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZ34		COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA
		Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,819,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZ67		COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA
		Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,047,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZ75			1	\$59,907.54	1.33%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,508,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZ83		COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA
		Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,054,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZ91		COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA
		Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,861,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZA8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA
		Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$31,290,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZB6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA
		Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA
<b>Total</b>			<b>478</b>	<b>\$108,353,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZC4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA
		Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,875,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZD2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA
		Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$25,232,070.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA
		Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,695,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZF7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA
		Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,782,204.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZH3		COUNTRYWIDE HOME	9	\$1,585,242.10	25.86%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,131,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZM2		COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA
		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,844,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,002,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZR1		COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$35,001,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$25,000,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZT7		COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$35,000,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,003,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,472,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,606,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA

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		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,943,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,461,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2E9		Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,454,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,027,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,555,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,167,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,038,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,941,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,102,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,572,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,055,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,922,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$29,721,411.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QA34			40	\$8,244,120.00	32.16%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,631,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$30,787,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$26,657,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$63,599,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,988,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,735,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,165,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAG5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$10,031,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAH3		COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$11,577,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAL4		COUNTRYWIDE HOME	82	\$5,470,011.88	48.17%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$11,354,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAM2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,472,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAN0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,692,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,764,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAR1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$8,513,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$8,067,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,147,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,412,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,351,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAY6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA

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		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,834,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$14,905,062.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,511,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$25,003,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$30,000,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBD1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$30,001,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$30,004,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,490,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$44,113,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA
		Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$83,548,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,495,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,504,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,131,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBP4	COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$12,181,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,583,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBR0	COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$22,359,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA
	Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,667,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$9,905,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$24,064,300.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$45,035,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,083,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,571,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,292,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,050,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,936,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,439,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$28,269,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,958,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,092,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA

<b>Total</b>			<b>197</b>	<b>\$27,264,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION		123	\$23,133,155.38	98.25%	0	\$0.00	NA
	Unavailable		2	\$410,913.53	1.75%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,544,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,441,985.48	93.94%	0	\$0.00	NA
	Unavailable		2	\$157,500.00	6.06%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,599,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QNZ9	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,409,161.65	87.63%	0	\$0.00	NA
	Unavailable		2	\$199,000.00	12.37%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,608,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP79	FIRST HORIZON HOME LOAN CORPORATION		339	\$35,771,807.54	95.16%	0	\$0.00	NA
	Unavailable		17	\$1,817,934.53	4.84%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$37,589,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP87	FIRST HORIZON HOME LOAN CORPORATION		153	\$28,462,014.31	91.64%	0	\$0.00	NA
	Unavailable		13	\$2,597,572.00	8.36%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$31,059,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QP95	FIRST HORIZON HOME LOAN CORPORATION		74	\$16,630,219.11	91.64%	0	\$0.00	NA
	Unavailable		7	\$1,518,049.99	8.36%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$18,148,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION		111	\$19,861,137.55	92.85%	0	\$0.00	NA
	Unavailable		11	\$1,529,658.73	7.15%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,390,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION		93	\$15,735,074.26	98.94%	0	\$0.00	NA
	Unavailable		1	\$168,770.09	1.06%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,903,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION		43	\$7,638,020.15	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,638,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$42,861,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,029,181.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,641,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$16,257,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,496,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,835,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,122,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,411,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$2,845,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,501,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,139,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,680,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,729,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,986,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWE6	KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,973,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,963,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,979,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWL0	KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,982,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,994,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,033,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,982,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,013,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWW6	KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,980,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,027,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,334,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,491,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,549,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,830,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$23,172,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$23,356,296.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA
<b>Total</b>		<b>502</b>	<b>\$41,647,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$11,331,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA

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<b>Total</b>			<b>38</b>	<b>\$2,158,912.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2Q0	Unavailable		37	\$4,034,103.04	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,034,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2R8	Unavailable		35	\$2,904,465.95	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,904,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R2Z0	Unavailable		19	\$2,252,123.23	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,252,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3A4	Unavailable		60	\$5,697,521.27	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,697,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3B2	Unavailable		133	\$9,367,937.74	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$9,367,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3C0	Unavailable		71	\$4,704,996.76	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,704,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3D8	Unavailable		17	\$1,333,177.22	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,333,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3E6	Unavailable		6	\$394,865.71	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$394,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3F3	Unavailable		18	\$1,694,813.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,694,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3G1	Unavailable		29	\$1,777,311.36	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,777,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3H9	Unavailable		11	\$892,180.82	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$892,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3J5	Unavailable		22	\$2,317,349.31	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,317,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3X4	Unavailable		68	\$6,792,727.84	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,792,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3Y2	Unavailable		100	\$7,248,568.98	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$7,248,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R3Z9	Unavailable		32	\$1,938,409.70	100%	0	\$0.00	NA

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<b>Total</b>			<b>32</b>	<b>\$1,938,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4A3	Unavailable		7	\$806,318.60	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$806,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4B1	Unavailable		18	\$1,743,075.41	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,743,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4C9	Unavailable		32	\$2,654,429.74	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,654,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4D7	Unavailable		16	\$977,525.43	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$977,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4G0	Unavailable		80	\$6,869,186.84	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$6,869,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4H8	Unavailable		108	\$7,710,497.18	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$7,710,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4J4	Unavailable		17	\$726,931.83	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$726,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4L9	Unavailable		6	\$827,486.74	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$827,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4M7	Unavailable		5	\$568,062.06	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$568,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4U9	Unavailable		27	\$1,965,921.95	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,965,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4X3	Unavailable		13	\$1,479,915.83	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,479,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4Y1	Unavailable		42	\$2,656,074.28	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,656,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R4Z8	Unavailable		16	\$1,085,730.25	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,085,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5A2	Unavailable		11	\$622,240.48	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$622,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5C8	Unavailable		16	\$962,071.58	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$962,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5D6	Unavailable		20	\$1,182,512.13	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,182,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5F1	Unavailable		13	\$1,003,124.65	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,003,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5K0	Unavailable		8	\$810,831.59	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$810,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5L8	Unavailable		7	\$762,232.16	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$762,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5N4	Unavailable		6	\$458,652.35	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$458,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5P9	Unavailable		6	\$430,321.39	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$430,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5R5	Unavailable		20	\$1,398,369.02	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,398,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5S3	Unavailable		18	\$957,977.86	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$957,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5T1	Unavailable		17	\$654,958.01	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$654,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403R5V6	Unavailable		8	\$506,032.73	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$506,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RA40	NATIONAL CITY MORTGAGE COMPANY		2	\$193,868.80	30.88%	0	\$0.00	NA
	Unavailable		5	\$433,955.87	69.12%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$627,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RA57	NATIONAL CITY MORTGAGE COMPANY		36	\$7,427,286.61	39.07%	0	\$0.00	NA
	Unavailable		60	\$11,582,577.44	60.93%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,009,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RA65	NATIONAL CITY MORTGAGE COMPANY		9	\$1,857,578.15	58.28%	0	\$0.00	NA
	Unavailable		9	\$1,329,647.45	41.72%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,187,225.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,447,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,819,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,016,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,315,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RC97	SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA
	Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,170,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,076,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,420,191.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,049,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,484,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCS5		85	\$15,611,191.63	45.33%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,437,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,622,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,499,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,144,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,909,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,196,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,544,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,227,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,358,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,107,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RD47	SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,133,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RD54	SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA
	Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,580,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RD70	SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,023,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RD88	SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA
	Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,047,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RD96	SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,245,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,558,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,780,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,643,828.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,384,122.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,510,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$26,043,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$7,937,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$12,761,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDJ4	SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$28,207,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDK1	SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$2,397,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDL9	SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$2,943,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDM7	SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$7,127,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDN5	SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$5,280,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDQ8	SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$5,891,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDR6	SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$2,936,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDS4	SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$6,849,792.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDT2	SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$11,827,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RDU9	SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	
<b>Total</b>		<b>137</b>	<b>\$30,438,828.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403RDV7	SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,421,942.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDW5	SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$9,064,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDX3	SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,064,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDY1	SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$12,964,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RDZ8	SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,733,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE20	Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,285,110.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$4,994,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,213,383.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,484,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,698,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,398,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE87	Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,697,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA
	Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,420,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403REA2	SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,731,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REB0	SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA
	Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$13,831,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REC8	SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA
	Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,001,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RED6	SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA
	Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,351,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REE4	SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA
	Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,937,069.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REF1	SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA
	Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,105,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REG9	SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA
	Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,422,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,864,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,779,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,331,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$6,948,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,872,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,358,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$14,189,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,038,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$13,478,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,041,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,666,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REW4	Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,825,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA
	Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,670,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA
	Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,154,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA
	Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,882,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA
	Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,012,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,356,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA

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		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,735,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,972,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,408,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$21,086,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,294,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFH6		Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,809,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFJ2		Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,060,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFK9		UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA
		Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,640,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,488,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,653,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,401,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFS2		Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,146,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,469,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RG93		UNIVERSAL MORTGAGE	13	\$2,130,367.71	42.6%	0	\$0.00	NA



		CORPORATION						
		Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,000,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,999,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,000,115.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$212,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,412,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$74,742,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,213,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA
		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,239,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,997,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,024,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA

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		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,224,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKX5		CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA
		Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,321,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKY3		CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA
		Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,150,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RKZ0		CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA
		Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,135,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RL89		CITIMORTGAGE, INC.	9	\$1,536,310.51	68.46%	0	\$0.00	NA
		Unavailable	3	\$707,732.69	31.54%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,244,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RL97		CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA
		Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,993,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLB2		CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA
		Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$900,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLD8		CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA
		Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$879,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLE6		CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA
		Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$951,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLF3		CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$479,897.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLG1		CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA
		Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,375,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLH9		CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA
		Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA
<b>Total</b>			<b>978</b>	<b>\$58,287,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,008,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$58,042,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLL0	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,440,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA
<b>Total</b>		<b>757</b>	<b>\$99,058,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,625,407.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,932,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,935,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$39,257,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA
<b>Total</b>		<b>1,071</b>	<b>\$228,399,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,940,459.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,735,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$26,953,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$35,303,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,596,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,317,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,947,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,129,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,406,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,473,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RM70	CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA
	Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,552,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMA3	CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,159,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,946,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	0	\$0.00	NA

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		Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$23,764,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMN5		CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA
		Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,021,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMP0		CITIMORTGAGE, INC.	87	\$17,565,656.75	52.07%	0	\$0.00	NA
		Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$33,736,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMQ8		CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA
		Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,806,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMR6		CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,982,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RMS4		CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA
		Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,696,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP28		CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA
		Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$4,762,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP36		CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA
		Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,306,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP44		CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA
		Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$32,249,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP51		CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA
		Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA
<b>Total</b>			<b>1,502</b>	<b>\$214,832,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP69		CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA
		Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA
<b>Total</b>			<b>595</b>	<b>\$87,987,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP77		CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA
		Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA
<b>Total</b>			<b>850</b>	<b>\$154,611,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,891,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,710,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$24,571,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,839,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,793,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,553,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,517,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,337,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,377,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RV62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA
	Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,529,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,057,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,996,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA
	Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,557,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,337,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA
	Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,994,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,676,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$62,532,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$51,135,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,004,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$60,396,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RW87	CHASE MANHATTAN	89	\$11,242,012.18	34.58%	0	\$0.00	NA

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		MORTGAGE CORPORATION							
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	
<b>Total</b>			<b>243</b>	<b>\$32,506,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	
<b>Total</b>			<b>476</b>	<b>\$61,124,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,577,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,503,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	0	\$0.00	NA	
		Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,026,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,844,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,812,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$3,923,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,975,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	



<b>Total</b>			<b>10</b>	<b>\$1,523,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,070,079.16	57.08%	0	\$0.00	NA
	Unavailable		6	\$804,681.79	42.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,874,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,584,046.35	49.68%	0	\$0.00	NA
	Unavailable		9	\$1,604,380.47	50.32%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,188,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$2,845,382.91	64.15%	0	\$0.00	NA
	Unavailable		9	\$1,589,938.06	35.85%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,435,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION		31	\$4,313,959.47	74.63%	0	\$0.00	NA
	Unavailable		9	\$1,466,597.70	25.37%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,780,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RX45	Unavailable		17	\$1,069,636.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,069,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RX60	Unavailable		9	\$445,508.28	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$445,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RX78	THE LEADER MORTGAGE COMPANY		1	\$78,922.12	21.13%	0	\$0.00	NA
	Unavailable		5	\$294,569.71	78.87%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$373,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION		197	\$23,213,527.30	35.36%	0	\$0.00	NA
	Unavailable		329	\$42,429,264.11	64.64%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$65,642,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION		220	\$24,617,717.16	39.86%	0	\$0.00	NA
	Unavailable		319	\$37,145,308.70	60.14%	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$61,763,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION		21	\$2,304,120.02	33.54%	0	\$0.00	NA
	Unavailable		55	\$4,565,388.37	66.46%	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$6,869,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,101,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,314,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,037,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA
		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,478,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,127,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,008,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$851,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,246,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,276,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,381,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA

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		Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,506,254.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,953,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,415,081.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,300,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$74,396,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,723,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC53		BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA
		Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,433,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,251,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,179,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,151,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA
<b>Total</b>			<b>759</b>	<b>\$99,374,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$11,012,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$50,976,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$21,836,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$24,955,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA
<b>Total</b>		<b>657</b>	<b>\$64,651,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,692,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,002,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$18,344,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,784,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$25,959,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,152,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$49,156,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA

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		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,856,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,701,968.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDF0		BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA
<b>Total</b>			<b>554</b>	<b>\$131,652,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA
<b>Total</b>			<b>762</b>	<b>\$178,905,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA
		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$36,487,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,876,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,761,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA
<b>Total</b>			<b>1,193</b>	<b>\$249,403,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,315,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDN3		BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA
		Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$108,855,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,735,205.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA
		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$7,472,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDR4	BANK OF AMERICA NA		57	\$7,492,859.75	90.95%	0	\$0.00	NA
	Unavailable		3	\$745,522.32	9.05%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,238,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SDS2	BANK OF AMERICA NA		9	\$1,380,116.00	92.1%	0	\$0.00	NA
	Unavailable		1	\$118,315.42	7.9%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,498,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SF50	BANK OF AMERICA NA		54	\$9,840,898.19	29.04%	0	\$0.00	NA
	Unavailable		105	\$24,047,347.88	70.96%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$33,888,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SF68	BANK OF AMERICA NA		87	\$17,825,191.64	54.7%	0	\$0.00	NA
	Unavailable		61	\$14,760,558.65	45.3%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$32,585,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SF76	BANK OF AMERICA NA		21	\$3,410,417.86	74.6%	0	\$0.00	NA
	Unavailable		9	\$1,161,009.57	25.4%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,571,427.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SF84	BANK OF AMERICA NA		9	\$1,053,821.92	79.97%	0	\$0.00	NA
	Unavailable		2	\$263,984.58	20.03%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,317,806.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SF92	BANK OF AMERICA NA		57	\$9,572,068.90	85.37%	0	\$0.00	NA
	Unavailable		9	\$1,639,783.49	14.63%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,211,852.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFU5	BANK OF AMERICA NA		33	\$2,174,750.73	62.16%	0	\$0.00	NA
	Unavailable		18	\$1,323,823.59	37.84%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,498,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFV3	BANK OF AMERICA NA		13	\$844,567.17	74.58%	0	\$0.00	NA
	Unavailable		4	\$287,828.35	25.42%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,132,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SFX9	BANK OF AMERICA NA		45	\$4,404,729.49	59.04%	0	\$0.00	NA
	Unavailable		31	\$3,055,727.94	40.96%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,460,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGA8	BANK OF AMERICA NA		22	\$3,538,195.68	49.49%	0	\$0.00	NA
	Unavailable		21	\$3,611,194.50	50.51%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,149,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,757,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,454,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$29,102,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$44,565,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,413,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,511,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,323,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,441,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,067,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$50,485,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SH82	BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,958,582.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$100,696,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,659,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,399,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,007,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SHY5	BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,212,839.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$50,435,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA
<b>Total</b>		<b>531</b>	<b>\$100,971,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$100,746,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,968,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,780,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,171,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$50,424,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$99,470,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,201,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA
<b>Total</b>		<b>545</b>	<b>\$100,474,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403S JL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$100,514,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,197,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,573,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,912,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,230,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,300,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA
	Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,635,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,281,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA
	Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,723,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,824,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,262,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,027,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,043,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,480,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,097,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,030,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA

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	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,459,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,324,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,389,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,065,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,853,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,590,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,826,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,987,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,490,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,970,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,532,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,019,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STP1	RBC MORTGAGE COMPANY		18	\$3,069,400.00	54.52%	0	\$0.00	NA
	Unavailable		12	\$2,559,950.00	45.48%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,629,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STS5	RBC MORTGAGE COMPANY		19	\$3,246,904.24	61.59%	0	\$0.00	NA
	Unavailable		11	\$2,025,300.00	38.41%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,272,204.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STU0	RBC MORTGAGE COMPANY		35	\$5,678,307.99	52.69%	0	\$0.00	NA
	Unavailable		27	\$5,099,296.69	47.31%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,777,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STW6	RBC MORTGAGE COMPANY		16	\$2,429,780.25	44.41%	0	\$0.00	NA
	Unavailable		15	\$3,041,882.20	55.59%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,471,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STX4	RBC MORTGAGE COMPANY		7	\$1,469,050.00	66.51%	0	\$0.00	NA
	Unavailable		4	\$739,843.12	33.49%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,208,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403STY2	RBC MORTGAGE COMPANY		25	\$4,219,715.62	54.24%	0	\$0.00	NA
	Unavailable		27	\$3,559,699.00	45.76%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,779,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SUA2	RBC MORTGAGE COMPANY		15	\$2,643,970.56	63.47%	0	\$0.00	NA
	Unavailable		7	\$1,521,965.89	36.53%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,165,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SUB0	RBC MORTGAGE COMPANY		63	\$11,222,808.57	58.96%	0	\$0.00	NA
	Unavailable		44	\$7,812,167.13	41.04%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,034,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SUC8	RBC MORTGAGE COMPANY		4	\$652,100.00	59.03%	0	\$0.00	NA
	Unavailable		4	\$452,500.00	40.97%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,104,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SUD6	RBC MORTGAGE COMPANY		24	\$3,502,350.00	43.75%	0	\$0.00	NA
	Unavailable		28	\$4,503,559.41	56.25%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,005,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SUE4	RBC MORTGAGE COMPANY		23	\$3,667,120.00	55.34%	0	\$0.00	NA
	Unavailable		18	\$2,959,100.00	44.66%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,626,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,853,373.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,280,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$28,916,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXX7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,523,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,713,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,980,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,615,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA
	Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,870,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SY59	WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA
	Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,940,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYQ3	WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA
	Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,605,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYR1	WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA
	Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,287,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA
	Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,834,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA
	Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,035,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,847,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,841,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,275,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,226,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,536,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TD27	BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,127,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TD35	BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA
	Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,448,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TD43	BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA
	Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,328,151.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TD50	BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA

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		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,473,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,542,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,323,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$24,415,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDQ4		BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,648,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDR2		BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,402,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDS0		BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,949,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDT8		BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,300,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDU5		BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,091,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDV3		BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA
		Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,299,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDW1		BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,327,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TDZ4		BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,848,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TFH2		Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,867,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMT8		SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA

		Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,743,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMU5		SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA
		Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,115,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMV3		SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,333,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMW1		SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA
		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,159,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TMX9		SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA
		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,549,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,558,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,884,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,910,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,618,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA



<b>Total</b>			<b>62</b>	<b>\$9,072,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,479,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$29,066,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,189,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,179,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,848,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,114,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,880,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,983,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,834,602.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,000,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,226,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,182,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$34,023,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,549,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,293,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,907,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,197,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,803,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$32,809,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,046,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,765,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$34,051,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$34,357,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$34,390,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$33,914,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,876,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTQ7		GMAC MORTGAGE	157	\$22,676,153.34	65.76%	0	\$0.00	NA

		CORPORATION						
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$34,481,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,880,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$32,875,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$34,877,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$15,792,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$12,749,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,068,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$22,003,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,525,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA

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		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,046,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$29,492,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,383,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$14,872,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$7,025,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$13,062,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,271,343.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,174,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,606,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$1,597,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUL6	GMAC MORTGAGE CORPORATION		31	\$4,497,702.85	54.79%	0	\$0.00	NA
	Unavailable		21	\$3,711,497.05	45.21%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,209,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUM4	GMAC MORTGAGE CORPORATION		107	\$16,687,266.39	48.79%	0	\$0.00	NA
	Unavailable		117	\$17,513,992.78	51.21%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$34,201,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUN2	GMAC MORTGAGE CORPORATION		53	\$8,243,252.51	67.92%	0	\$0.00	NA
	Unavailable		27	\$3,894,317.42	32.08%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,137,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUP7	GMAC MORTGAGE CORPORATION		20	\$1,761,798.84	39.78%	0	\$0.00	NA
	Unavailable		26	\$2,667,054.10	60.22%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,428,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUQ5	GMAC MORTGAGE CORPORATION		165	\$23,449,651.06	69.22%	0	\$0.00	NA
	Unavailable		74	\$10,429,545.08	30.78%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$33,879,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUR3	GMAC MORTGAGE CORPORATION		162	\$24,229,377.50	70.1%	0	\$0.00	NA
	Unavailable		71	\$10,336,347.02	29.9%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$34,565,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUS1	GMAC MORTGAGE CORPORATION		144	\$21,078,839.91	62.32%	0	\$0.00	NA
	Unavailable		84	\$12,744,424.18	37.68%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$33,823,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUT9	GMAC MORTGAGE CORPORATION		130	\$19,206,509.37	56.35%	0	\$0.00	NA
	Unavailable		95	\$14,880,234.04	43.65%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$34,086,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUU6	GMAC MORTGAGE CORPORATION		163	\$22,901,633.43	66.41%	0	\$0.00	NA
	Unavailable		80	\$11,582,633.81	33.59%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,484,267.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA
	Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$34,340,886.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,033,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,084,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,933,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,623,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,829,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,229,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$535,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,819,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,261,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,842,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,038,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,197,221.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,231,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,195,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,715,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,754,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,459,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,822,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,513,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA



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		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,074,879.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,807,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,026,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,541,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$32,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,480,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,865,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,526,223.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,395,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,065,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4X6		GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA
		Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,269,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,245,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,715,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,244,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,065,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,030,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,529,704.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,390,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,621,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA
	Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,674,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,710,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$34,621,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5K3	GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA
	Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,366,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA
	Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,065,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA
	Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,817,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA
	Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$881,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA
	Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,577,629.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,324,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA

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		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,141,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,398,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,638,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,238,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$33,388,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,151,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,442,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,570,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$50,772,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA

<b>Total</b>			<b>241</b>	<b>\$23,695,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$37,509,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$26,897,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$47,766,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$31,965,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7H8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$52,422,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$15,008,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$40,002,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,706,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA
<b>Total</b>			<b>531</b>	<b>\$89,812,146.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UGR6		OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA

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		Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$43,051,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UGS4		Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,287,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UHE4		OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA
		Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,811,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UHF1		OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA
		Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$113,845,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UHG9		OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA
		Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA
<b>Total</b>			<b>1,262</b>	<b>\$294,713,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UHH7		OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA
		Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$30,696,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UK59		OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA
		Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,566,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UK67		OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA
		Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,742,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UKG5		OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA
		Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,496,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UKH3		OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA
		Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,085,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UL25		OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA
		Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,332,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ULP4		OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA
		Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,832,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,992,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,785,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,843,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$9,372,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$8,904,772.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,760,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,701,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$49,156,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$42,886,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,447,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,461,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,670,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403UNR8		Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,016,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UNS6		OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA
		Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$17,409,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UNT4		OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA
		Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,600,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UPE5		OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA
		Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,433,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA
<b>Total</b>			<b>477</b>	<b>\$62,335,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,436,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,824,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,449,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,929,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,396,524.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,691,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA



<b>Total</b>			<b>288</b>	<b>\$46,760,357.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$20,420,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,619,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$25,000,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$35,001,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,000,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$35,000,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$25,007,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,000,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,002,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VAG4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA
	Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,000,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAH2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,002,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA
	Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$43,079,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAK5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA
	Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,890,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAM1	COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA
	Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,100,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA
	Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,824,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAR0	COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,075,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA
	Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,450,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAT6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,536,569.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403VAU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,471,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAV1	COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,059,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,596,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VB32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$78,242,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$30,006,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$30,002,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$30,000,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$25,001,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$25,003,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBA6	COUNTRYWIDE HOME	40	\$5,329,407.00	27.15%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$19,626,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,914,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$9,906,616.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,500,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,011,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$13,562,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,899,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$10,871,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$14,522,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA

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		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,008,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA
		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,642,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$17,756,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA
		Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$14,064,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBR9		COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA
		Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$53,437,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,557,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA
		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$21,046,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,537,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$49,179,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA

<b>Total</b>			<b>251</b>	<b>\$16,535,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,097,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$46,445,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,821,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,303,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,028,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,605,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,592,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$30,004,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$30,002,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VCA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA
	Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,520,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$286,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCC1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$613,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA
	Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,003,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA
	Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,001,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA
	Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,000,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,007,747.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,004,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$30,004,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA

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		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,581,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,490,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$29,483,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$24,241,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCS6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,200,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$18,121,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$25,231,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,071,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,640,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA



<b>Total</b>			<b>86</b>	<b>\$4,874,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$24,417,351.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$7,680,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,213,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$30,004,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$49,493,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$60,218,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$50,550,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$50,094,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$25,003,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VDG1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA
	Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,003,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$30,004,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDJ5	COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$65,821,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA
	Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$793,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDL0	COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA
	Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,117,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDM8	COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA
	Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,468,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA
	Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,544,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDR7	COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA
	Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$65,558,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDS5	Unavailable	5	\$286,276.13	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$286,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDT3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA

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		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,607,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$29,673,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$33,765,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$20,610,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,553,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,957,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,718,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,461,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,813,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,512,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VE96	COUNTRYWIDE HOME LOANS, INC.		2	\$281,237.08	6.87%	0	\$0.00	NA
	Unavailable		22	\$3,814,003.15	93.13%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,095,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEB1	COUNTRYWIDE HOME LOANS, INC.		4	\$609,925.00	9.05%	0	\$0.00	NA
	Unavailable		42	\$6,127,390.74	90.95%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,737,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEC9	COUNTRYWIDE HOME LOANS, INC.		34	\$3,018,183.15	33.88%	0	\$0.00	NA
	Unavailable		65	\$5,890,583.63	66.12%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$8,908,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VED7	COUNTRYWIDE HOME LOANS, INC.		35	\$6,212,938.17	26.52%	0	\$0.00	NA
	Unavailable		103	\$17,213,662.34	73.48%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$23,426,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEE5	COUNTRYWIDE HOME LOANS, INC.		58	\$5,614,389.02	38.29%	0	\$0.00	NA
	Unavailable		92	\$9,048,014.01	61.71%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,662,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEF2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,182,205.00	17.52%	0	\$0.00	NA
	Unavailable		30	\$5,567,163.19	82.48%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,749,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEJ4	COUNTRYWIDE HOME LOANS, INC.		44	\$1,910,682.04	32.02%	0	\$0.00	NA
	Unavailable		82	\$4,056,580.18	67.98%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$5,967,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEK1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,208,926.00	26.3%	0	\$0.00	NA
	Unavailable		91	\$11,795,890.24	73.7%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,004,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEL9	COUNTRYWIDE HOME LOANS, INC.		21	\$2,689,807.30	26.59%	0	\$0.00	NA
	Unavailable		57	\$7,427,389.69	73.41%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,117,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VEM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,461,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEN5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,080,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,343,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEQ8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA
	Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,932,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VER6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA
	Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$22,995,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VES4	COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA
	Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$61,146,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VET2	COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA
	Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,093,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEU9	COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA
	Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,599,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEW5	COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA
	Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,210,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VEY1	COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA
	Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,165,477.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA
	Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,024,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VF20	COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA
	Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,390,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VF61	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA
	Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,649,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VF87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA
	Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,511,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFA2	COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA
	Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,505,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFB0	COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA
	Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$917,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFC8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA
	Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,180,635.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFD6	Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,020,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFE4	COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA
	Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$15,000,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$25,000,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,325,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,832,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$27,182,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,244,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,878,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,768,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,795,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,676,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VFQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA
	Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,003,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFR5	COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,191,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFS3	COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,230,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VFU8	COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,749,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VG29	COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA
	Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$31,667,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VG37	COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA
	Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,092,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VG45	COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$36,652,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VG86	COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA
	Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$8,013,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA
	Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,510,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403VGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA
	Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,818,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,821,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGE3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$21,705,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGF0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,046,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA
	Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$8,813,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGH6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$39,234,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA
	Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$15,719,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGK9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA
	Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,886,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGL7	COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA
	Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,800,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGR4	COUNTRYWIDE HOME	19	\$2,784,594.39	9.32%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$29,871,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,269,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,683,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,500,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,125,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,657,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,708,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$73,893,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,658,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA

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		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,237,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$77,183,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,335,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,517,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,320,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA
		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,267,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,165,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA
		Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,960,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA
		Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$11,901,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA
		Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,413,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,738,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,875,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$24,809,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$10,507,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,387,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJ75	COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA
	Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,879,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJ83	COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA
	Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$91,022,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJ91	COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA
	Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$39,177,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJB6	COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA
	Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,510,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJD2	COUNTRYWIDE HOME	6	\$1,397,605.26	26.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,321,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,136,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,918,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,557,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,859,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,760,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,236,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,142,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,001,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA

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		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$43,770,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$24,332,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$28,529,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,449,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$27,459,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,337,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,893,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,448,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,385,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA

<b>Total</b>			<b>66</b>	<b>\$6,712,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$22,544,585.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$13,696,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,157,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA
<b>Total</b>			<b>489</b>	<b>\$107,661,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,203,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$7,219,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$44,192,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$24,181,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$21,701,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,115,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,282,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$23,778,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$50,868,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,541,793.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,179,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,165,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,001,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,137,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,922,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$45,399,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$101,081,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,676,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,002,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$26,987,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,312,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,875,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VL80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA
	Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,411,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VL98	COUNTRYWIDE HOME	24	\$5,754,954.55	21.9%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$26,277,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,198,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,003,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,673,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,059,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,803,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,895,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,976,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,205,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA

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		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$21,580,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,505,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,717,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$13,717,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$34,779,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$30,684,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$22,653,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,573,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$11,064,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,286,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMA4	COUNTRYWIDE HOME LOANS, INC.		110	\$7,352,310.62	24.42%	0	\$0.00	NA
	Unavailable		336	\$22,759,716.19	75.58%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$30,112,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMB2	COUNTRYWIDE HOME LOANS, INC.		20	\$3,827,752.00	17.13%	0	\$0.00	NA
	Unavailable		94	\$18,517,595.76	82.87%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,345,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMC0	COUNTRYWIDE HOME LOANS, INC.		22	\$2,876,511.23	11.3%	0	\$0.00	NA
	Unavailable		172	\$22,579,586.60	88.7%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$25,456,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMD8	COUNTRYWIDE HOME LOANS, INC.		100	\$9,821,613.61	23.71%	0	\$0.00	NA
	Unavailable		321	\$31,608,199.36	76.29%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$41,429,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VML0	COUNTRYWIDE HOME LOANS, INC.		11	\$2,400,132.93	73.91%	0	\$0.00	NA
	Unavailable		5	\$847,375.00	26.09%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,247,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMQ9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,741,708.10	42.47%	0	\$0.00	NA
	Unavailable		13	\$2,359,224.64	57.53%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,100,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMR7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,034,600.00	19.92%	0	\$0.00	NA
	Unavailable		25	\$4,159,169.04	80.08%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,193,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMS5	COUNTRYWIDE HOME LOANS, INC.		5	\$926,646.00	21.63%	0	\$0.00	NA
	Unavailable		20	\$3,358,378.98	78.37%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,285,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMT3	COUNTRYWIDE HOME LOANS, INC.		6	\$867,970.72	23.72%	0	\$0.00	NA
	Unavailable		20	\$2,791,425.25	76.28%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,659,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,728,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$3,426,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,143,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$74,498,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$47,159,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,029,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA
	Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,013,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,242,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,471,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VN88	COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA

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		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,001,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$20,001,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$13,362,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA
<b>Total</b>			<b>550</b>	<b>\$35,438,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,804,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$36,589,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,856,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,767,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,187,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA

<b>Total</b>			<b>245</b>	<b>\$49,888,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,829,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$22,439,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,016,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,004,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,076,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,044,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$19,395,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,913,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,519,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VP52			30	\$7,748,970.97	36.47%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$21,249,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA
<b>Total</b>			<b>1,227</b>	<b>\$259,694,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$107,152,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,001,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA
<b>Total</b>			<b>1,610</b>	<b>\$327,132,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA
<b>Total</b>			<b>1,901</b>	<b>\$312,869,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA
<b>Total</b>			<b>1,510</b>	<b>\$306,024,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$54,735,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$65,626,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPN3		COUNTRYWIDE HOME	227	\$27,259,632.26	25.86%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA
<b>Total</b>			<b>713</b>	<b>\$105,416,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA
<b>Total</b>			<b>790</b>	<b>\$155,970,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$64,971,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$20,001,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$21,330,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$52,544,223.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$62,001,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$23,699,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA
		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,706,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA

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		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$30,720,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,892,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA
		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,530,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,509,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,446,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$8,028,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,251,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$45,003,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$17,541,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA

<b>Total</b>			<b>138</b>	<b>\$18,145,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$19,116,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$76,473,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA
<b>Total</b>			<b>572</b>	<b>\$107,950,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,043,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,525,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,183,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,231,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$18,395,104.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA
<b>Total</b>			<b>403</b>	<b>\$88,013,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRC5		COUNTRYWIDE HOME	7	\$1,540,538.37	19.4%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,939,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,875,204.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,285,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,686,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$67,563,896.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$111,289,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,093,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA
		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,470,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA
		Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,726,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA

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		Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA
<b>Total</b>			<b>607</b>	<b>\$92,989,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA
		Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$68,619,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA
		Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,715,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WC88		AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,639,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,965,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$31,105,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,357,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$17,514,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,810,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,002,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,119,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,601,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,897,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,054,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,176,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,048,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,219,106.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,965,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,184,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDB0		AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,959,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,867,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,418,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA

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		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,073,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$6,804,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WV4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,041,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,961,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,225,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$33,621,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,847,759.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,036,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,725,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG84		RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA
		Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,610,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,926,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WGS0		Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,515,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WGV3		Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,996,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WGW1		CITIZENS COMMERCIAL	26	\$2,503,153.73	100%	0	\$0.00	NA

		AND SAVINGS BANK						
<b>Total</b>			<b>26</b>	<b>\$2,503,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WGX9		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,006,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WGY7		RBMG INC.	1	\$76,875.21	1.87%	0	\$0.00	NA
		Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,107,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WGZ4		RBMG INC.	1	\$101,748.61	1.43%	0	\$0.00	NA
		Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,136,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WH42		Unavailable	10	\$1,158,106.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,158,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WH59		RBMG INC.	2	\$161,638.48	4.76%	0	\$0.00	NA
		Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,396,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WH75		RBMG INC.	1	\$223,658.06	6.77%	0	\$0.00	NA
		Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,303,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WH91		Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,268,648.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHA8		RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA
		Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,819,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHB6		Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,095,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHC4		Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,474,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHD2		RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA
		Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$8,914,022.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHE0		Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,496,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,851,027.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,306,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,831,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,983,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,434,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,668,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,141,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,238,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,420,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,500,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,917,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,733,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,164,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,209,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,935,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,192,302.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,750,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,326,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,923,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,547,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJE8	RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,224,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,098,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$35,288,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,247,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,355,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,958,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,462,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,482,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$11,854,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,033,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,925,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,283,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,665,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJT5	RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,417,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJU2	RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,431,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA
	Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,191,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJW8	RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA
	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,224,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJX6	RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$7,852,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,758,609.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$642,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XN92		GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,205,557.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,203,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,795,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,108,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,310,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,571,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,450,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,688,891.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,559,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,479,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,375,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,251,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,732,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,614,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA
	Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$29,960,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,909,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,397,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,941,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,684,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,370,128.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,611,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$31,003,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,587,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,219,733.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$33,781,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$33,306,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XPX7		GMAC MORTGAGE	90	\$12,912,644.69	69.45%	0	\$0.00	NA

		CORPORATION							
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	
<b>Total</b>			<b>123</b>	<b>\$18,592,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	
<b>Total</b>			<b>116</b>	<b>\$18,075,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$20,003,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$219,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,182,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$1,968,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	
<b>Total</b>			<b>177</b>	<b>\$26,590,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$11,570,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	
<b>Total</b>			<b>187</b>	<b>\$27,254,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$9,221,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	

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		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,711,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,254,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$17,067,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$20,723,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,141,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,651,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$22,729,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,010,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,003,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA



<b>Total</b>			<b>54</b>	<b>\$8,707,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQQ1	GMAC MORTGAGE CORPORATION		37	\$5,843,331.61	65.06%	0	\$0.00	NA
	Unavailable		20	\$3,138,331.27	34.94%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,981,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQR9	GMAC MORTGAGE CORPORATION		17	\$2,326,101.81	92.15%	0	\$0.00	NA
	Unavailable		2	\$198,026.02	7.85%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,524,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XQS7	Unavailable		22	\$4,358,598.63	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,358,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR23	WELLS FARGO HOME MORTGAGE, INC.		3	\$329,704.22	14.59%	0	\$0.00	NA
	Unavailable		18	\$1,929,662.00	85.41%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,259,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR31	WELLS FARGO HOME MORTGAGE, INC.		4	\$461,405.23	6.62%	0	\$0.00	NA
	Unavailable		59	\$6,505,052.59	93.38%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,966,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR49	WELLS FARGO HOME MORTGAGE, INC.		3	\$294,117.35	3.28%	0	\$0.00	NA
	Unavailable		76	\$8,673,166.00	96.72%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,967,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR56	WELLS FARGO HOME MORTGAGE, INC.		1	\$167,851.77	3.8%	0	\$0.00	NA
	Unavailable		39	\$4,253,180.21	96.2%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,421,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR64	WELLS FARGO HOME MORTGAGE, INC.		3	\$411,638.27	10.29%	0	\$0.00	NA
	Unavailable		34	\$3,587,493.69	89.71%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,999,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR72	WELLS FARGO HOME MORTGAGE, INC.		6	\$674,063.20	11.95%	0	\$0.00	NA
	Unavailable		43	\$4,967,470.22	88.05%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,641,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR80			3	\$232,209.49	7.6%	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.						
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,056,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,694,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,587,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,137,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,725,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,166,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,117,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,767,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,570,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$7,821,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,462,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$11,461,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,796,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,089,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,497,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,836,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,558,270.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,161,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,407,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRU1		Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,343,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,433,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,379,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,070,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,757,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,149,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,036,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,186,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,172,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,320,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,670,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,251,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,455,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,371,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$1,818,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,263,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,104,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,277,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,989,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,695,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,643,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,581,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,860,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,329,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403XTL9		WASHINGTON MUTUAL	37	\$5,958,829.43	96.69%	0	\$0.00	NA

	BANK							
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,162,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,611,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	
<b>Total</b>		<b>458</b>	<b>\$28,245,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$9,145,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$4,414,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$6,463,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	
<b>Total</b>		<b>187</b>	<b>\$18,109,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$10,996,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,602,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$6,428,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$8,518,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,114,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$15,274,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA
	Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,510,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YB77	REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA
	Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,180,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YB93	REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,208,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,434,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YBQ5	THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA
	Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$882,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$937,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$32,735,776.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,992,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$17,654,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA
<b>Total</b>			<b>729</b>	<b>\$117,846,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$992,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,601,005.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,149,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,263,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,044,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,505,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$915,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$530,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,342,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,409,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403YCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$14,587,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,487,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$23,808,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,098,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCM3	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$24,797,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCN1	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,574,137.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCP6	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,348,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCQ4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,879,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCR2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,639,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCS0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,707,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCT8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$608,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,638,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,595,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,801,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,304,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,229,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,413,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,521,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,300,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,187,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,712,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,930,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDA8			8	\$551,970.66	100%	0	\$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY						
<b>Total</b>			<b>8</b>	<b>\$551,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$9,671,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$34,076,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$556,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,971,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,066,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,322,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,960,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,780,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,683,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,089,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$11,276,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YDP5	MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$11,958,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$757,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDR1	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$1,952,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,841,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDW0	CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,146,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,688,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDY6	CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA
	Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,487,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,423,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA
	Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,027,604.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF32	GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,001,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA
	Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,540,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA
	Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,460,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA
	Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,220,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF73	GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA
	Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$34,511,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA
	Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$33,761,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YF99	GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA
	Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,260,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFS7	AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,163,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFT5	AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,231,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,024,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,216,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$31,525,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$614,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YFZ1		36	\$6,606,186.98	30.24%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,846,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,775,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,402,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,817,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,902,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,314,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$24,119,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$27,014,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,417,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGJ6		GMAC MORTGAGE	129	\$24,840,727.58	73.2%	0	\$0.00	NA

		CORPORATION						
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$33,936,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$33,461,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,183,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,719,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,648,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,597,701.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,278,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,280,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,755,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA

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		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,531,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,844,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,506,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$30,963,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,090,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$13,654,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$19,063,153.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$9,618,512.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,793,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA



<b>Total</b>			<b>165</b>	<b>\$28,878,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,159,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,984,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA
		Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,733,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,148,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,694,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,913,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,848,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,102,945.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,031,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,917,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$30,473,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA

<b>Total</b>			<b>121</b>	<b>\$15,488,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,965,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$12,025,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,762,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,160,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$38,243,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,893,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,109,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,215,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,363,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,246,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,821,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,329,441.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$31,565,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,926,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKE2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA
	Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,939,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,291,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,718,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$45,482,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,891,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,188,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,029,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$49,047,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA

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	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,223,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$7,573,890.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,725,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,876,905.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,381,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,790,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,543,518.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA
	Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,372,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,010,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,087,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,786,237.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA

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<b>Total</b>			<b>32</b>	<b>\$1,966,090.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YL43	CITIMORTGAGE, INC.		4	\$645,576.19	28.81%	0	\$0.00	NA
	Unavailable		15	\$1,594,863.34	71.19%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,240,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLA9	CITIMORTGAGE, INC.		5	\$936,957.72	53.59%	0	\$0.00	NA
	Unavailable		4	\$811,391.04	46.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,748,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLB7	CITIMORTGAGE, INC.		96	\$20,264,437.22	56.04%	0	\$0.00	NA
	Unavailable		78	\$15,895,547.47	43.96%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$36,159,984.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLD3	CITIMORTGAGE, INC.		27	\$1,890,786.15	72.6%	0	\$0.00	NA
	Unavailable		10	\$713,600.42	27.4%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,604,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLE1	CITIMORTGAGE, INC.		19	\$1,845,346.47	59.91%	0	\$0.00	NA
	Unavailable		12	\$1,235,007.81	40.09%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,080,354.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLF8	CITIMORTGAGE, INC.		366	\$68,710,936.36	41.48%	0	\$0.00	NA
	Unavailable		495	\$96,918,729.67	58.52%	0	\$0.00	NA
<b>Total</b>			<b>861</b>	<b>\$165,629,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLG6	CITIMORTGAGE, INC.		22	\$3,857,281.66	46.36%	0	\$0.00	NA
	Unavailable		24	\$4,462,178.15	53.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,319,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLH4	CITIMORTGAGE, INC.		85	\$17,656,949.28	52.77%	0	\$0.00	NA
	Unavailable		68	\$15,804,438.93	47.23%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$33,461,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLJ0	CITIMORTGAGE, INC.		20	\$2,209,885.97	36.7%	0	\$0.00	NA
	Unavailable		34	\$3,810,998.47	63.3%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,020,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLK7	CITIMORTGAGE, INC.		73	\$4,606,398.65	63.47%	0	\$0.00	NA
	Unavailable		36	\$2,650,699.52	36.53%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,257,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLL5	CITIMORTGAGE, INC.		79	\$7,712,019.66	60.84%	0	\$0.00	NA
	Unavailable		52	\$4,963,642.98	39.16%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$12,675,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,297,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,272,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,843,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,303,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,029,305.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,961,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLT8	CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,834,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLU5	CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA
	Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,815,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLV3	CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA
	Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,609,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLW1	CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA
	Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,708,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YLY9	CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA
	Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,790,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,896,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,582,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,611,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,731,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,181,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,612,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,659,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,756,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,366,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,003,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$3,502,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMW0	MIDFIRST BANK SSB		10	\$1,007,715.26	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,007,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMX8	MIDFIRST BANK SSB		56	\$5,002,003.33	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,002,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMY6	MIDFIRST BANK SSB		51	\$4,002,910.69	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,002,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YMZ3	MIDFIRST BANK SSB		12	\$1,002,798.42	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,002,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YPL1	WACHOVIA MORTGAGE CORPORATION		1	\$178,106.68	7.61%	0	\$0.00	NA
	Unavailable		14	\$2,163,740.12	92.39%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,341,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YQ63	WACHOVIA MORTGAGE CORPORATION		21	\$2,340,025.48	51.42%	0	\$0.00	NA
	Unavailable		15	\$2,211,188.94	48.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,551,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YQ71	WACHOVIA MORTGAGE CORPORATION		10	\$1,490,409.71	41.61%	0	\$0.00	NA
	Unavailable		17	\$2,091,719.01	58.39%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,582,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS20	AMSOUTH BANK		37	\$5,044,355.92	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,044,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS38	AMSOUTH BANK		33	\$4,194,398.44	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,194,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS46	AMSOUTH BANK		22	\$3,014,203.43	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,014,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS53	AMSOUTH BANK		23	\$2,475,842.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,475,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS61	AMSOUTH BANK		16	\$1,837,992.60	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,837,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS79	AMSOUTH BANK		28	\$2,277,306.99	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,277,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403YS87	SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA
	Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,897,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YS95	SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,575,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA
	Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,539,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA
	Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,193,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,921,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,473.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,011,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$998,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,000,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,478,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,011,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,149,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA

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<b>Total</b>			<b>113</b>	<b>\$25,959,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$17,840,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$19,307,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$8,970,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$16,556,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$10,355,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$6,957,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$12,767,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,579,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,730,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	
	Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$10,013,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA
	Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,955,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YVV2	WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA
	Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,528,371.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX24	Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$56,359,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX32	Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,929,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX40	Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,979,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX57	Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,972,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX65	Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,111,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX73	Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$100,420,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$80,633,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA
<b>Total</b>		<b>952</b>	<b>\$176,751,858.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,068,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$22,754,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,796,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,465,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,327,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,318,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,048,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,497,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$27,811,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,103,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$17,569,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,676,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,561,676.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,005,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,100,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,736,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,898,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,950,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,995,632.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,824,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,445,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,392,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,622,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,583,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,601,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,339,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,444,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,088,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,801,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,870,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,115,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,947,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,544,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,451,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,085,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$23,004,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,028,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$26,148,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,512,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,467,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,968,155.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZQ9	Unavailable	16	\$1,796,670.00	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,796,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZR7	INDYMAC BANK, FSB		2	\$344,000.00	27.34%	0	\$0.00	NA
	Unavailable		6	\$914,231.55	72.66%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,258,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZS5	INDYMAC BANK, FSB		12	\$1,864,650.00	40.27%	0	\$0.00	NA
	Unavailable		15	\$2,765,400.33	59.73%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,630,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZT3	INDYMAC BANK, FSB		6	\$993,000.00	26.33%	0	\$0.00	NA
	Unavailable		15	\$2,778,697.13	73.67%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,771,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZU0	INDYMAC BANK, FSB		1	\$60,800.00	6.33%	0	\$0.00	NA
	Unavailable		10	\$898,999.20	93.67%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$959,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZV8	Unavailable		9	\$1,615,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,615,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZW6	Unavailable		9	\$1,124,630.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,124,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZX4	Unavailable		29	\$5,202,369.20	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,202,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZY2	INDYMAC BANK, FSB		1	\$108,487.05	1.18%	0	\$0.00	NA
	Unavailable		48	\$9,076,325.00	98.82%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,184,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403YZZ9	INDYMAC BANK, FSB		1	\$149,430.10	1.75%	0	\$0.00	NA
	Unavailable		51	\$8,403,857.19	98.25%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,553,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A2X1	COLONIAL SAVINGS FA		34	\$2,817,294.67	92.51%	0	\$0.00	NA
	Unavailable		4	\$228,097.97	7.49%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,045,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A2Y9	COLONIAL SAVINGS FA		24	\$2,603,939.79	50.27%	0	\$0.00	NA
	Unavailable		17	\$2,575,834.28	49.73%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,179,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A2Z6	COLONIAL SAVINGS FA		19	\$1,525,844.69	67.25%	0	\$0.00	NA
	Unavailable		9	\$743,205.48	32.75%	0	\$0.00	NA

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<b>Total</b>			<b>28</b>	<b>\$2,269,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3A0	COLONIAL SAVINGS FA		21	\$2,211,373.74	43.02%	0	\$0.00	NA
	Unavailable		22	\$2,928,988.15	56.98%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,140,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3B8	REPUBLIC BANK		17	\$2,152,679.94	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,152,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3C6	REPUBLIC BANK		9	\$909,483.16	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$909,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3D4	REPUBLIC BANK		5	\$328,684.55	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$328,684.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3E2	OHIO SAVINGS BANK		8	\$1,172,546.85	2.37%	0	\$0.00	NA
	Unavailable		259	\$48,348,177.76	97.63%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$49,520,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3G7	MERRILL LYNCH CREDIT CORPORATION		953	\$169,486,149.58	100%	0	\$0.00	NA
<b>Total</b>			<b>953</b>	<b>\$169,486,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3H5	THE LEADER MORTGAGE COMPANY		2	\$84,110.42	30.65%	0	\$0.00	NA
	Unavailable		3	\$190,310.87	69.35%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$274,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$80,000.00	2.63%	0	\$0.00	NA
	Unavailable		13	\$2,967,400.00	97.37%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,047,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3R3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$96,000.00	4.7%	0	\$0.00	NA
	Unavailable		7	\$1,947,000.00	95.3%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$912,232.29	22.71%	0	\$0.00	NA
	Unavailable		11	\$3,104,677.37	77.29%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,016,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$394,737.12	5.63%	0	\$0.00	NA
	Unavailable		29	\$6,622,716.68	94.37%	0	\$0.00	NA



<b>Total</b>			<b>32</b>	<b>\$7,017,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1		\$113,000.00	3.77%	0	\$0.00	NA
	Unavailable	13		\$2,887,150.00	96.23%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1		\$293,000.00	9.63%	0	\$0.00	NA
	Unavailable	12		\$2,748,650.00	90.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,041,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1		\$248,500.00	4.96%	0	\$0.00	NA
	Unavailable	21		\$4,758,738.00	95.04%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,007,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11		\$2,114,302.80	30.16%	0	\$0.00	NA
	Unavailable	22		\$4,896,743.19	69.84%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,011,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9		\$1,624,293.05	27.04%	0	\$0.00	NA
	Unavailable	19		\$4,383,783.01	72.96%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,008,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2		\$359,050.00	8.89%	0	\$0.00	NA
	Unavailable	15		\$3,680,600.00	91.11%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6		\$1,394,935.95	34.82%	0	\$0.00	NA
	Unavailable	12		\$2,611,250.00	65.18%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,006,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		\$950,100.00	31.54%	0	\$0.00	NA
	Unavailable	9		\$2,062,300.00	68.46%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3		\$807,190.00	26.58%	0	\$0.00	NA
	Unavailable	10		\$2,230,090.00	73.42%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,037,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,031,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA
	Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA
	Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,020,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,348,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA
	Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,189,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA
	Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,670,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA
	Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,803,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$19,984,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$25,003,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,066,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,740,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,231,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$39,791,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,343,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,283,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,438,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,688,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,812,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,925,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,603,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA
	Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,942,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA
	Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,398,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA
	Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,916,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA
	Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,076,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ABX1	Unavailable	5	\$597,543.02	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$597,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC36	CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$28,178,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC44	CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA
<b>Total</b>		<b>1,388</b>	<b>\$148,190,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC51	CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,902,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC69	CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,802,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC77	CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,310,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC85	CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,616,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AC93	CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$2,123,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ACC6		3	\$300,335.00	15.39%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,951,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,844,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,546,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,100,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$41,023,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA
<b>Total</b>			<b>968</b>	<b>\$84,773,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA
<b>Total</b>			<b>905</b>	<b>\$77,378,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$16,372,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,272,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,063,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,176,266.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$33,816,878.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,965,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,083,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADE1	CHARTER ONE BANK, N.A.		16	\$2,188,432.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,188,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADF8	CHARTER ONE BANK, N.A.		120	\$14,869,070.43	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$14,869,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADG6	CHARTER ONE BANK, N.A.		1,888	\$242,397,402.28	100%	0	\$0.00	NA
<b>Total</b>			<b>1,888</b>	<b>\$242,397,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADH4	CHARTER ONE BANK, N.A.		486	\$68,382,107.39	100%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$68,382,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADJ0	CHARTER ONE BANK, N.A.		170	\$11,386,913.17	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$11,386,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADK7	CHARTER ONE BANK, N.A.		95	\$12,402,892.54	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,402,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADL5	CHARTER ONE BANK, N.A.		46	\$2,845,095.25	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,845,095.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADM3	CHARTER ONE BANK, N.A.		69	\$6,562,135.49	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,562,135.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADN1	CHARTER ONE BANK, N.A.		28	\$1,631,026.81	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,631,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADP6	CHARTER ONE BANK, N.A.		42	\$3,002,798.51	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,002,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADQ4	CHARTER ONE BANK, N.A.		38	\$2,215,318.98	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,215,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADT8	CHARTER ONE BANK, N.A.		177	\$14,439,096.59	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$14,439,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADU5	CHARTER ONE BANK, N.A.		1,098	\$88,796,117.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1,098</b>	<b>\$88,796,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADV3	CHARTER ONE BANK, N.A.		614	\$39,657,194.69	100%	0	\$0.00	NA
<b>Total</b>			<b>614</b>	<b>\$39,657,194.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADW1	CHARTER ONE BANK, N.A.		64	\$3,494,706.12	100%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$3,494,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$15,933,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$8,965,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$15,471,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,717,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,628,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,654,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,385,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,480,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,455,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,285,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,160,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31404AEV2	THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA
	Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,579,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AEW0	THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA
	Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,860,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AEX8	THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA
	Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,103,626.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AEY6	THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA
	Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,272,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AEZ3	THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA
	Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,260,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA
	Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,069,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AF33	THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA
	Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,059,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AF41	THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA
	Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,893,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AF58	THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA
	Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,992,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31404AF66	THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA
	Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,518,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AF74	THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA
	Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$982,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AF90	THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA
	Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$814,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFB5	THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,822,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFC3	THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,701,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFD1	Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,236,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFE9	THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA
	Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,853,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA
	Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,251,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA
	Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,359,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA
	Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,034,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA
	Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,009,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA
	Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,948,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA
	Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,275,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFS8	Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,018,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA
	Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,004,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFX7	THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA
	Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,591,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA
	Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,179,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AG32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA
	Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,255,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA
	Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,986,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	198	\$22,015,546.27	19.88%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA
<b>Total</b>			<b>841</b>	<b>\$110,750,891.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,308,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,518,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA
<b>Total</b>			<b>1,025</b>	<b>\$65,782,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,023,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$27,554,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,039,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$39,216,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,918,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$12,629,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AL28			22	\$4,272,671.80	100%	0	\$0.00	NA

		AMERICAN HOME FUNDING INC.						
<b>Total</b>			<b>22</b>	<b>\$4,272,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,062,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,549,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$36,517,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$50,606,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,723,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,488,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,376,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,839,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,265,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$856,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALS1	COMPASS BANK		257	\$36,395,252.62	100%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$36,395,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALT9	COMPASS BANK		550	\$57,762,022.86	100%	0	\$0.00	NA
<b>Total</b>			<b>550</b>	<b>\$57,762,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALU6	COMPASS BANK		531	\$44,091,724.95	100%	0	\$0.00	NA
<b>Total</b>			<b>531</b>	<b>\$44,091,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALV4	COMPASS BANK		437	\$31,291,170.11	100%	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$31,291,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALW2	COMPASS BANK		296	\$20,422,744.48	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$20,422,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALX0	COMPASS BANK		62	\$6,821,471.68	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,821,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALY8	COMPASS BANK		37	\$3,618,802.97	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,618,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ALZ5	COMPASS BANK		31	\$1,719,110.66	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,719,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AM35	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,505,394.30	92.93%	0	\$0.00	NA
	Unavailable		1	\$114,578.67	7.07%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,619,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,418,541.79	57.85%	0	\$0.00	NA
	Unavailable		9	\$1,033,614.80	42.15%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,452,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$291,761.95	27.71%	0	\$0.00	NA
	Unavailable		7	\$761,031.94	72.29%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,052,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION		45	\$4,648,584.35	44.17%	0	\$0.00	NA
	Unavailable		53	\$5,875,678.29	55.83%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,524,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,296,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,336,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,118,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,068,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$932,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,592,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$378,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$561,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,899,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,652,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$28,931,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$308,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,642,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404APA6			1	\$190,450.00	1.46%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$13,036,976.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$115,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	
<b>Total</b>		<b>4,350</b>	<b>\$665,428,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	
<b>Total</b>		<b>3,991</b>	<b>\$614,481,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$11,073,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,808,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,181,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$6,988,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$11,728,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$8,158,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	
<b>Total</b>		<b>488</b>	<b>\$78,389,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	
<b>Total</b>		<b>1,206</b>	<b>\$183,385,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA
<b>Total</b>		<b>3,713</b>	<b>\$535,575,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,609,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$790,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,572,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$445,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$290,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,302,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,321,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,731,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AT95	ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$521,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATB0	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$151,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATC8	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$165,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31404ATF1	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$841,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATG9	WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,076,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,291,895.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATK0	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,923,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATL8	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,604,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATM6	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,398,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,536,739.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$275,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATV6	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,060,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404ATZ7	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,547,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AU28	ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$394,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUA0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,432,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,236,668.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,348,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$980,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,809,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,498,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$455,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$32,088,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$34,680,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,858,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,207,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,418,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUW2			128	\$16,242,256.96	100%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
<b>Total</b>			<b>128</b>	<b>\$16,242,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,058,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,192,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,848,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,871,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,693,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$758,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$790,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$425,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,164,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,069,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$301,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$861,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVM3	ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$873,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVN1	ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$7,606,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVP6	ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$45,037,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVQ4	ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,960,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVR2	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,795,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVS0	ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$864,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVT8	ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$542,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVX9	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,858,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVY7	ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,574,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,091,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,667,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$236,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXG4	CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,073,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,608,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$955,590.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,479,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,135,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,924,395.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$14,328,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,001,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AXQ2	CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,336,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$646,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AY32	SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$364,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AY40	REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,248,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AY57	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	123	\$20,313,822.67	100%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>123</b>	<b>\$20,313,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,271,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$36,370,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,275,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,359,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,607,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,210,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$30,693,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$34,453,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,004,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,784,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,293,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$260,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$747,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$664,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AZB3	SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$114,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA
	Unavailable	4	\$813,935.02	9%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,039,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB27	CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA
	Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,650,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB35	CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,104,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB43	CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA
	Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$527,315.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$623,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,515,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$5,239,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,823,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,463,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,058,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,376,209.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,001,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$895,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,157,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,070,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,690,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,906,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,890,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA
<b>Total</b>			<b>671</b>	<b>\$65,591,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,255,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$20,044,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$28,792,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$7,811,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,067,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,416,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$33,043,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,081,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,143,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BBZ4	CHARTER ONE BANK, N.A.		15	\$993,544.64	34.2%	0	\$0.00	NA
	Unavailable		26	\$1,911,612.24	65.8%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,905,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BDU3	CITY BANK		12	\$2,515,582.08	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,515,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BEA6	FIRST PLACE BANK		32	\$5,050,298.59	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,050,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BEB4	FIRST PLACE BANK		35	\$4,845,828.62	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,845,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BFW7	WASHINGTON MUTUAL BANK		9	\$1,327,569.80	65.37%	0	\$0.00	NA
	Unavailable		5	\$703,365.00	34.63%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,030,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BK68	WASHINGTON MUTUAL BANK, FA		20	\$4,633,435.91	58.52%	0	\$0.00	NA
	Unavailable		16	\$3,283,905.56	41.48%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,917,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BK76	WASHINGTON MUTUAL BANK, FA		2	\$250,490.65	27.51%	0	\$0.00	NA
	Unavailable		3	\$660,000.00	72.49%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$910,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BKK7	WASHINGTON MUTUAL BANK, FA		37	\$6,389,913.23	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,389,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BKL5	WASHINGTON MUTUAL BANK, FA		49	\$9,064,840.49	80.6%	0	\$0.00	NA
	Unavailable		11	\$2,181,918.90	19.4%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,246,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BKM3	WASHINGTON MUTUAL BANK, FA		225	\$42,255,556.59	79.03%	0	\$0.00	NA
	Unavailable		54	\$11,211,309.28	20.97%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$53,466,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BUF7	WACHOVIA MORTGAGE CORPORATION		13	\$2,314,268.92	60.36%	0	\$0.00	NA

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		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,834,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,786,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,364,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,117,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,502,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,158,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,116,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$13,376,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$5,054,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,908,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,024,111.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,696,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,195,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,392,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,737,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,738,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,743,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,866,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,183,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,431,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,133,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,613,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,663,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,568,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$20,936,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,382,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,870,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,780,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,526,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,679,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$21,504,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,934,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,409,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA

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<b>Total</b>			<b>75</b>	<b>\$6,504,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXX5	Unavailable		18	\$4,317,218.04	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,317,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXY3	Unavailable		20	\$4,655,410.78	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,655,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BXZ0	Unavailable		20	\$4,189,588.57	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,189,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYA4	Unavailable		12	\$1,678,385.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,678,385.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.		14	\$2,240,467.24	81.47%	0	\$0.00	NA
	Unavailable		3	\$509,452.89	18.53%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,749,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.		21	\$3,420,779.94	59.04%	0	\$0.00	NA
	Unavailable		13	\$2,373,194.04	40.96%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,793,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYD8	WELLS FARGO HOME MORTGAGE, INC.		55	\$8,539,659.69	62.42%	0	\$0.00	NA
	Unavailable		28	\$5,140,823.57	37.58%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,680,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYE6	WELLS FARGO HOME MORTGAGE, INC.		23	\$3,388,472.06	60.44%	0	\$0.00	NA
	Unavailable		15	\$2,217,576.49	39.56%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,606,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYF3	WELLS FARGO HOME MORTGAGE, INC.		11	\$1,020,262.45	56.24%	0	\$0.00	NA
	Unavailable		6	\$793,773.47	43.76%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,814,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYQ9	DLJ MORTGAGE CAPITAL INC.		172	\$23,666,979.64	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$23,666,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYR7	DLJ MORTGAGE CAPITAL INC.		213	\$26,830,781.43	100%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$26,830,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404BYS5	DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,092,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYT3	DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$23,313,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYV8	THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA
	Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,390,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYW6	THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA
	Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,995,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404BYX4	THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA
	Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,145,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CN48	CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,010,182.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CN55	CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,999,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CN63	CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,001,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CN71	CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,542,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CN89	CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,083,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CNU0	FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CNV8	FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31404CP46	Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,410,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CP53	Unavailable	5	\$594,711.07	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$594,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CP61	Unavailable	14	\$861,642.85	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$861,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CP79	Unavailable	14	\$899,001.58	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$899,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPA2	CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,635,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPB0	CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,448,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPC8	CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,794,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPF1	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA
	Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,906,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,417,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,468,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,059,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$744,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,709,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,556,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,569,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,247,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,006,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,526,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,217,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,536,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,912,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,607,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,745,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,199,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,096,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,282,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,918,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA

	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	40	\$7,623,556.84	3.89%	0	\$0.00	NA

	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA
<b>Total</b>		<b>1,158</b>	<b>\$196,148,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	2	\$297,600.00	0.03%	0	\$0.00	NA

COMPANY							
BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	
CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	
HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	
HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	
HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	
INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	
MORTGAGE ACCESS	44	\$8,999,909.20	0.89%	0	\$0.00	NA	

	CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA
<b>Total</b>		<b>5,999</b>	<b>\$1,008,042,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA

M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA
MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA
<b>Total</b>		<b>3,133</b>	<b>\$426,838,772.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA
		25	\$4,362,722.46	0.81%	0	\$0.00	NA



	HSBC MORTGAGE CORPORATION (USA)						
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA
<b>Total</b>		<b>4,148</b>	<b>\$536,263,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA
		2	\$218,000.00	0.14%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA
<b>Total</b>		<b>1,131</b>	<b>\$159,903,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$693,000.00	0.34%	0	\$0.00	NA

SERVICES							
GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	
HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	
HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	
INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	8	\$699,329.80	0.35%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	
PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	
RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	

	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA
<b>Total</b>		<b>1,587</b>	<b>\$201,056,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA
	GUARANTY RESIDENTIAL	1	\$55,200.00	0.07%	0	\$0.00	NA

	LENDING, INC.						
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$306,200.00	0.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$74,170,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA
		3	\$258,780.00	0.06%	0	\$0.00	NA



	IRWIN MORTGAGE CORPORATION						
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA
<b>Total</b>		<b>2,715</b>	<b>\$398,451,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA
		1	\$41,850.00	0.04%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA
<b>Total</b>		<b>810</b>	<b>\$98,926,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA
		6	\$564,517.55	3.65%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$15,447,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,452,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,062,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,025,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,204,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,700,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,002,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,999,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$17,331,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	
<b>Total</b>		<b>166</b>	<b>\$18,821,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	
<b>Total</b>		<b>161</b>	<b>\$26,035,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LLN7		3	\$226,562.83	0.29%	0	\$0.00	NA	

	ABN AMRO MORTGAGE GROUP, INC.						
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	2	\$201,594.01	0.26%	0	\$0.00	NA

	COMPANY						
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA
<b>Total</b>		<b>727</b>	<b>\$77,488,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,237,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$19,356,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,477,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA



	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,310,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA
	Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,292,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,555,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,630,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LM89	COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA
	Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,815,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371LMA4	WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA
	Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,785,971.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA
	Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,753,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA
	Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,921,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LMQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA
	Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,310,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$610,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA
	Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$491,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$694,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVH6	CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,096,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVK9	CITIMORTGAGE, INC.		1	\$101,905.53	10.3%	0	\$0.00	NA
	Unavailable		6	\$887,278.39	89.7%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$989,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVL7	CITIMORTGAGE, INC.		12	\$1,175,479.91	55.98%	0	\$0.00	NA
	Unavailable		4	\$924,349.14	44.02%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,099,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RVN3	CITIMORTGAGE, INC.		2	\$150,337.65	51.98%	0	\$0.00	NA
	Unavailable		1	\$138,858.28	48.02%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$289,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RWA0	CITIMORTGAGE, INC.		15	\$1,161,922.48	57.79%	0	\$0.00	NA
	Unavailable		8	\$848,800.40	42.21%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,010,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RWC6	WACHOVIA MORTGAGE CORPORATION		4	\$447,412.13	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$447,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION		32	\$5,546,552.67	5.55%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.		1	\$322,321.13	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.		16	\$3,573,674.44	3.58%	0	\$0.00	NA
	BANK OF AMERICA NA		5	\$856,556.94	0.86%	0	\$0.00	NA
	BANK OF HAWAII		1	\$252,702.94	0.25%	0	\$0.00	NA
	BANK OF NEWPORT		1	\$173,818.63	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK		10	\$2,391,206.43	2.39%	0	\$0.00	NA
	CLINTON NATIONAL BANK		1	\$128,800.00	0.13%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK		3	\$668,974.38	0.67%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION		1	\$257,087.38	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK		2	\$490,389.32	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		1	\$321,940.63	0.32%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO		2	\$404,501.69	0.4%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)		1	\$235,444.63	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION		286	\$63,972,916.17	64%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$100,119,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA
		6	\$1,192,648.38	0.65%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	
FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	
FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	
MCHEMRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	

MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA
MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA
REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA
	1	\$180,000.00	0.1%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA



	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA
<b>Total</b>		<b>894</b>	<b>\$183,692,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA
		2	\$431,000.00	0.06%	0	\$0.00	NA

	AMERICAN SAVINGS BANK OF NJ						
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA
		3	\$512,134.07	0.07%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION						
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
		2	\$418,000.00	0.06%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY						
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA
		1	\$194,097.13	0.03%	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA
	2	\$462,234.88	0.06%	0	\$0.00	NA

	FIRST NATIONAL BANK OF BAR HARBOR						
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA
		17	\$2,762,776.87	0.37%	0	\$0.00	NA



	JAMES B. NUTTER AND COMPANY						
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA
MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS	2	\$428,200.00	0.06%	0	\$0.00	NA

	AND LOAN ASSOCIATION						
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA
		1	\$165,600.00	0.02%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL	3	\$447,221.87	0.06%	0	\$0.00	NA

	CREDIT UNION						
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$362,189.00	0.05%	0	\$0.00	NA

INC.							
UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	
VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	
VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	
WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	
WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	
WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	
WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	
WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	
WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	
	5	\$773,794.32	0.1%	0	\$0.00	NA	

	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	
<b>Total</b>		<b>3,879</b>	<b>\$755,093,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	
		1	\$180,000.00	0.22%	0	\$0.00	NA	



	COMMUNITY BANK & TRUST CO.						
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA
		1	\$192,321.69	0.24%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	
FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	
FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	

	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA

S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA
THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA
UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA
UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA
VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA
WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA
WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA
WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA

	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$82,320,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA

	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$40,173,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA

BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA
CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA



FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA
	3	\$601,493.19	0.34%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.							
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	
GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	
HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	
HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	
HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	

KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA

MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA
OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA
PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA
S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA

	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA
	UNITED MORTGAGE	3	\$650,850.12	0.37%	0	\$0.00	NA

	COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA
<b>Total</b>		<b>944</b>	<b>\$175,190,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	