

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 09 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,135,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6F3		THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,957,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,063,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,239,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,110,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,615,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,406,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,794,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,225,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFC0		USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,339,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFD8		USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$33,952,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,730,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,549,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,973,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFH9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$29,804,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFJ5		USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$33,728,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,477,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,054,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,355,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFS5		MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,003,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFT3		MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,011,790.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFU0		MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,007,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFV8		MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,009,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HFW6		MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,420,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,515,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,592,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$14,890,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>528</b>	<b>\$35,433,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>564</b>	<b>\$60,289,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$80,405,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$66,023,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$71,402,611.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,540,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGI4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$115,783,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$147,606,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$160,758,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$49,238,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,421,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,136,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$24,970,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$51,341,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$55,228,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$55,063,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,533,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$73,114,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$35,501,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$37,038,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHB0	CHASE MANHATTAN	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,623,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,667,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$48,079,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$62,762,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,926,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,333,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$37,258,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$55,750,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,193,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>802</b>	<b>\$156,698,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$133,548,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$7,925,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>644</b>	<b>\$36,120,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,135,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$25,249,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$48,754,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$84,527,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$86,823,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>561</b>	<b>\$108,075,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>582</b>	<b>\$103,817,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>736</b>	<b>\$140,042,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>765</b>	<b>\$137,540,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$130,891,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>683</b>	<b>\$124,242,843.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>433</b>	<b>\$80,393,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$75,651,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$89,388,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$83,464,846.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$100,666,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$92,077,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$74,315,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$54,419,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$24,737,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$31,371,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,384,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,516,267.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,040,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,001,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,638,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,000,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,000,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,018,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,009,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,999,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,000,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,883,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,999,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLW9			19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,189,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,783,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,936,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,935,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,012,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$15,012,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,015,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,000,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,295,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,478,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,358,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,404,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>71</b>	<b>\$6,992,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HML2	BANK OF AMERICA NA		43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,137,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMM0	BANK OF AMERICA NA		25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,995,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMP3	BANK OF AMERICA NA		20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,322,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMR9	BANK OF AMERICA NA		32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,874,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMS7	BANK OF AMERICA NA		24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,249,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMT5	BANK OF AMERICA NA		82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$62,379,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMU2	BANK OF AMERICA NA		31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$61,540,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMOV0	BANK OF AMERICA NA		37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,926,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMW8	BANK OF AMERICA NA		33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,947,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMX6	BANK OF AMERICA NA		1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HMZ1	BANK OF AMERICA NA		28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,849,110.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,281,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$59,330,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$58,237,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$84,448,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,331,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$97,064,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$22,470,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,387,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,677,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,016,754.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,424,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,104,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,637,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$46,682,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$109,093,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$83,656,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$81,922,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>971</b>	<b>\$249,843,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>981</b>	<b>\$249,884,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$75,341,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$103,588,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$59,186,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$74,490,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,188,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$70,479,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,790,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,017,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$34,864,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$77,106,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$53,694,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$36,978,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$139,721,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$130,353,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$52,992,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,837,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HPY1		BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,308,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQ20		BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,513,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQ38		BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$39,400,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQ46		BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,063,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQ53		BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,497,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQ61		BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,095,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQ95		BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,973</b>	<b>\$112,738,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQC8		BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$59,320,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQM6		BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$14,489,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQN4		BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>575</b>	<b>\$37,209,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQP9		BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,777,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQQ7		BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,552,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQR5		BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,059,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,941,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,657,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$36,119,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,323,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,609,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,925,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,279,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$16,352,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$60,006,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,293,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,711,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,056,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,292</b>	<b>\$211,723,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,890,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$114,817,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$104,463,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$37,025,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$98,026,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$102,405,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$32,347,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$208,926,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$290,593,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$102,854,740.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,122</b>	<b>\$249,837,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$48,646,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$50,752,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$82,071,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,598,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$32,915,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$32,995,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,831,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$31,462,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$35,201,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,408,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$94,157,605.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,910,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,209,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HS77		BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,858,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HS85		BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,460,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HSE2		BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,329,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HSU6		BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,142,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HSV4		BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,217,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HT35		M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,477,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$27,568,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$24,405,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>866</b>	<b>\$150,762,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$45,113,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,814,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,237,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$33,736,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,877,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,405,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,412,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,841,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,142,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,701,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$34,004,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$33,106,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$34,628,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,449,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,747,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,619,376.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVVO	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$25,346,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$13,826,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$32,199,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HVVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$7,071,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW23	GMAC MORTGAGE	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,429,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$33,585,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW49		GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$33,529,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,341,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$33,998,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,023,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,874,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,427,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$32,382,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,861,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,386,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,358,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$33,131,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$32,362,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,993,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,662,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWJ6		GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,626,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWK3		GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$33,629,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWL1		GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>134</b>	<b>\$23,001,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWM9	GMAC MORTGAGE CORPORATION		124	\$20,357,386.97	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,729,177.56	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,086,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWN7	GMAC MORTGAGE CORPORATION		3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,227,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWP2	GMAC MORTGAGE CORPORATION		101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$32,124,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWQ0	GMAC MORTGAGE CORPORATION		3	\$468,374.75	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$32,613,878.08	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$33,082,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWR8	GMAC MORTGAGE CORPORATION		9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,103,487.56	42.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,599,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWS6	GMAC MORTGAGE CORPORATION		7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$32,943,251.97	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$33,935,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWT4	Unavailable		34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,177,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWU1	GMAC MORTGAGE CORPORATION		2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$18,458,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWV9	GMAC MORTGAGE CORPORATION		3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$19,472,340.84	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,717,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWW7			93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,892,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWY3		GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,249,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HWZ0		GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,030,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,843,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$24,729,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,301,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$17,088,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,427,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,415,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$26,473,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,661,876.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$16,217,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,062,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,452,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2A4	COUNTRYWIDE HOME LOANS, INC	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$38,800,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2B2	COUNTRYWIDE HOME LOANS, INC	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$18,853,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2C0	COUNTRYWIDE HOME LOANS, INC	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,241,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2D8	COUNTRYWIDE HOME LOANS, INC	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,308,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2E6	COUNTRYWIDE HOME LOANS, INC	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,928,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402J2F3	COUNTRYWIDE HOME LOANS, INC	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$11,097,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2G1	COUNTRYWIDE HOME LOANS, INC	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$24,893,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2H9	COUNTRYWIDE HOME LOANS, INC	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,446,479.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2J5	COUNTRYWIDE HOME LOANS, INC	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$59,638,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2K2	COUNTRYWIDE HOME LOANS, INC	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$204,360,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2L0	COUNTRYWIDE HOME LOANS, INC	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$149,869,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2M8	COUNTRYWIDE HOME LOANS, INC	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,922,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2N6	COUNTRYWIDE HOME LOANS, INC	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,864,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2P1	COUNTRYWIDE HOME LOANS, INC	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$37,499,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2Q9	COUNTRYWIDE HOME	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$52,509,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2R7		COUNTRYWIDE HOME LOANS, INC	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$47,478,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2S5		COUNTRYWIDE HOME LOANS, INC	2	\$437,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,685,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2T3		COUNTRYWIDE HOME LOANS, INC	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,735,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2U0		COUNTRYWIDE HOME LOANS, INC	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$49,399,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2W6		COUNTRYWIDE HOME LOANS, INC	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$102,902,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J2X4		COUNTRYWIDE HOME LOANS, INC	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,225,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3D7		COUNTRYWIDE HOME LOANS, INC	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,707,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3E5		COUNTRYWIDE HOME LOANS, INC	6	\$968,495.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,261,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3F2		COUNTRYWIDE HOME LOANS, INC	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,138,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3G0		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,691,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3H8		COUNTRYWIDE HOME LOANS, INC	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,104,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3J4		COUNTRYWIDE HOME LOANS, INC	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$99,946,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3K1		COUNTRYWIDE HOME LOANS, INC	2	\$327,042.11	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,438,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3N5		COUNTRYWIDE HOME LOANS, INC	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,184,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3P0		COUNTRYWIDE HOME LOANS, INC	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$23,699,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3Q8		COUNTRYWIDE HOME LOANS, INC	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$102,815,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3R6		COUNTRYWIDE HOME LOANS, INC	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,995,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3S4		COUNTRYWIDE HOME LOANS, INC	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$31,229,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3T2		COUNTRYWIDE HOME LOANS, INC	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,257,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3U9		COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$27,365,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3V7		COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,005,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3W5		COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$24,094,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3X3		COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$24,570,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3Y1		COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$44,699,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J3Z8		COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>718</b>	<b>\$165,449,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4A2		COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$104,992,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4B0		COUNTRYWIDE HOME LOANS, INC	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,214,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402J4C8	COUNTRYWIDE HOME LOANS, INC	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$23,774,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4D6	COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$48,278,556.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4E4	COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,685,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4F1	COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$28,626,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$77,535,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4K0	COUNTRYWIDE HOME LOANS, INC	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,427</b>	<b>\$275,211,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4U8	COUNTRYWIDE HOME LOANS, INC	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$39,275,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4V6	COUNTRYWIDE HOME LOANS, INC	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$81,267,776.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4W4	COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$99,296,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402J4X2	COUNTRYWIDE HOME LOANS, INC	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$49,930,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J4Y0	COUNTRYWIDE HOME LOANS, INC	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,937</b>	<b>\$299,527,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5D5	COUNTRYWIDE HOME LOANS, INC	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$27,917,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,600,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5F0	COUNTRYWIDE HOME LOANS, INC	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,135,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5L7	COUNTRYWIDE HOME LOANS, INC	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,880,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5M5	COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$19,991,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5N3	COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$27,582,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5P8	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,018,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5Q6	COUNTRYWIDE HOME	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$23,120,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5R4		COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$93,256,830.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5S2		COUNTRYWIDE HOME LOANS, INC	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$53,247,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5T0		COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$13,048,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5U7		COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$18,243,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5V5		COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$29,741,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5W3		COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$61,339,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J5X1		COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,312,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6A0		COUNTRYWIDE HOME LOANS, INC	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$42,164,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6D4		COUNTRYWIDE HOME LOANS, INC	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,283,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6E2		COUNTRYWIDE HOME LOANS, INC	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$63,431,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6F9		COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,328,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6K8		COUNTRYWIDE HOME LOANS, INC	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$11,814,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6M4		COUNTRYWIDE HOME LOANS, INC	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$15,660,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6Q5		COUNTRYWIDE HOME LOANS, INC	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,421,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6R3		COUNTRYWIDE HOME LOANS, INC	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,532,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6S1		COUNTRYWIDE HOME LOANS, INC	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,156,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6T9		COUNTRYWIDE HOME LOANS, INC	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,187,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6U6		COUNTRYWIDE HOME LOANS, INC	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$15,592,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6V4	COUNTRYWIDE HOME LOANS, INC		28	\$3,587,239.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$21,206,335.00	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$24,793,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6W2	COUNTRYWIDE HOME LOANS, INC		52	\$11,223,002.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$110,451,510.56	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$121,674,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6X0	COUNTRYWIDE HOME LOANS, INC		24	\$5,185,562.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,258,403.05	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$25,443,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6Y8	COUNTRYWIDE HOME LOANS, INC		42	\$4,144,766.77	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,807,043.27	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,951,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J6Z5	COUNTRYWIDE HOME LOANS, INC		17	\$3,481,589.83	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,203,998.40	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,685,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7A9	COUNTRYWIDE HOME LOANS, INC		20	\$2,613,047.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,928,280.52	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,541,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7B7	COUNTRYWIDE HOME LOANS, INC		39	\$8,861,238.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$28,461,936.87	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$37,323,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7C5	COUNTRYWIDE HOME LOANS, INC		29	\$5,901,903.48	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$44,711,428.25	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$50,613,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7D3	COUNTRYWIDE HOME LOANS, INC		37	\$6,568,515.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,194,573.78	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,763,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402J7E1	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,897,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7H4	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,907,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,249,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7L5	COUNTRYWIDE HOME LOANS, INC	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$17,598,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402J7M3	COUNTRYWIDE HOME LOANS, INC	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$6,129,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,321,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$34,640,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,239,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$31,305,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,404,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,104,935.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,185,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,237,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$33,231,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,319,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$33,474,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,668,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>196</b>	<b>\$34,601,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,300,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,998,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$34,341,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$33,980,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$34,944,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$34,614,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAV9		GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$34,947,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAW7		GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,298,788.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAX5		GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$34,290,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$34,309,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$22,089,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$33,022,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,418,463.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$33,996,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$33,750,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$33,689,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$33,060,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,865,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$26,576,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$34,058,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$24,099,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,236,165.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,507,582.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,428,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,883,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$29,971,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,184,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBT3	GMAC MORTGAGE	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,677,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,656,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,046,671.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDH7		SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,160,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDN4		SUNTRUST MORTGAGE INC	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDP9		SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,861,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDQ7		SUNTRUST MORTGAGE INC	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,719,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDR5		SUNTRUST MORTGAGE INC	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,271,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDS3		SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,333,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDT1		Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,014,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDU8		SUNTRUST MORTGAGE INC	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,948,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JDW4		SUNTRUST MORTGAGE INC	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,001,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JG43		BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$48,918,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JG50		BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$76,417,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JG68		BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,593,866.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JG84		BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,755,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGA9		BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,719,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGB7		BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,636,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGC5		BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,937,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGD3		BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$28,410,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGE1		BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,259,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGF8		BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,328,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,395,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,554,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>680</b>	<b>\$141,428,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,017,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$56,992,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,086,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,322,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,975,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,216,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$22,640,634.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHG5		BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$18,745,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHR1		BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,883,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHT7		BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,027,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$558,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$135,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$431,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,411,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,638,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$54,927,568.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,036,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,088,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,041,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJ65	ALASKA USA FEDERAL	28	\$3,500,397.11	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
<b>Total</b>			<b>28</b>	<b>\$3,500,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,500,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJA6		Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$278,000.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,328,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$763,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,003,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$632,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,023,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJU2		Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,086,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,067,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,001,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$876,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,033,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,023,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$869,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JKB2		Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,200,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JKC0		Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,595,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,719,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,010,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,410,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM46		RBMG INC	1	\$131,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,904,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$32,513,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,735,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,917,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,484,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$26,421,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,680,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,907,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,872,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,636,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,782,171.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$41,125,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMJ3	FREEDOM MORTGAGE CORP	5	\$989,641.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$989,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMK0	FREEDOM MORTGAGE CORP	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,496,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>20</b>	<b>\$2,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMQ7	RBMG INC		1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$13,766,955.21	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,943,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMR5	Unavailable		35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,979,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMS3	Unavailable		54	\$5,568,785.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,568,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMU8	Unavailable		61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,200,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMV6	Unavailable		10	\$1,785,157.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,785,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMW4	Unavailable		13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,753,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMX2	Unavailable		61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,097,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMY0	Unavailable		15	\$1,370,014.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,370,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JMZ7	Unavailable		11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNA1	Unavailable		62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,420,295.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNB9	Unavailable		10	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNC7	Unavailable		19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,456,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JND5	Unavailable		27	\$2,809,196.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,809,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNE3	Unavailable		61	\$13,003,565.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,003,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JNG8	RBMG INC	1	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,285,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,841,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,514,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNK9	RBMG INC	1	\$163,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$18,995,007.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,427,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,819,101.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,035,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS24	COUNTRYWIDE HOME LOANS, INC	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$22,519,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS32	COUNTRYWIDE HOME LOANS, INC	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,231,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS40	COUNTRYWIDE HOME LOANS, INC	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,335,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS57	COUNTRYWIDE HOME LOANS, INC	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$84,011,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JS65	COUNTRYWIDE HOME LOANS, INC	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$67,674,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS73	COUNTRYWIDE HOME LOANS, INC	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$30,762,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS81	COUNTRYWIDE HOME LOANS, INC	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$39,926,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JS99	COUNTRYWIDE HOME LOANS, INC	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$59,289,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSF5	COUNTRYWIDE HOME LOANS, INC	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,638,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSG3	COUNTRYWIDE HOME LOANS, INC	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,156,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSH1	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,607,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSJ7	COUNTRYWIDE HOME LOANS, INC	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,920,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,186,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSL2	COUNTRYWIDE HOME	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$26,474,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,252,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSN8		COUNTRYWIDE HOME LOANS, INC	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$15,700,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSP3		COUNTRYWIDE HOME LOANS, INC	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$24,651,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSQ1		COUNTRYWIDE HOME LOANS, INC	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$28,498,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSR9		COUNTRYWIDE HOME LOANS, INC	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$16,902,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSS7		COUNTRYWIDE HOME LOANS, INC	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$19,415,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JST5		COUNTRYWIDE HOME LOANS, INC	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$35,249,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSU2		COUNTRYWIDE HOME LOANS, INC	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,200,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$30,171,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSW8		COUNTRYWIDE HOME LOANS, INC	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$39,131,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSX6		COUNTRYWIDE HOME LOANS, INC	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$85,420,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JSZ1		COUNTRYWIDE HOME LOANS, INC	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,169,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JT23		COUNTRYWIDE HOME LOANS, INC	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$4,340,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JT31		COUNTRYWIDE HOME LOANS, INC	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,682,635.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JT49		COUNTRYWIDE HOME LOANS, INC	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,299,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JT56		COUNTRYWIDE HOME LOANS, INC	15	\$736,801.57	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,874,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JT64		COUNTRYWIDE HOME LOANS, INC	8	\$511,011.54	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,372,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JT80		COUNTRYWIDE HOME LOANS, INC	5	\$906,304.82	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$3,021,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTA5		COUNTRYWIDE HOME LOANS, INC	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$71,269,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTB3		COUNTRYWIDE HOME LOANS, INC	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$55,469,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTE7		COUNTRYWIDE HOME LOANS, INC	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$94,653,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTF4		COUNTRYWIDE HOME LOANS, INC	7	\$557,033.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,088,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTG2		COUNTRYWIDE HOME LOANS, INC	16	\$803,454.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$6,505,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTH0		Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTI6		COUNTRYWIDE HOME LOANS, INC	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$38,088,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTK3		COUNTRYWIDE HOME LOANS, INC	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,729,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTL1		COUNTRYWIDE HOME LOANS, INC	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,928,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTM9			86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$60,011,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTN7		COUNTRYWIDE HOME LOANS, INC	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>669</b>	<b>\$106,859,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTQ0		COUNTRYWIDE HOME LOANS, INC	3	\$476,272.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,772,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,504,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTU1		COUNTRYWIDE HOME LOANS, INC	1	\$203,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,439,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTV9		COUNTRYWIDE HOME LOANS, INC	5	\$943,842.90	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,279,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,441,676.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTX5		COUNTRYWIDE HOME LOANS, INC	11	\$914,473.76	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,619,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JTY3		COUNTRYWIDE HOME LOANS, INC	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$6,820,337.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JTZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,382,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JU21	COUNTRYWIDE HOME LOANS, INC	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,850,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JU39	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,572,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JU88	COUNTRYWIDE HOME LOANS, INC	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,440,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JU96	COUNTRYWIDE HOME LOANS, INC	2	\$229,097.08	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,860,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUA3	COUNTRYWIDE HOME LOANS, INC	8	\$980,481.03	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,318,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,301,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUE5	COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,672,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUG0	COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,813,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUP0	COUNTRYWIDE HOME	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00



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		LOANS, INC								
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,032,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUR6		COUNTRYWIDE HOME LOANS, INC	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,196,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUS4		COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,076,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUT2		COUNTRYWIDE HOME LOANS, INC	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,942,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUU9		COUNTRYWIDE HOME LOANS, INC	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,883,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,669,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,579,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JUZ8		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,259,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JV20		COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$50,424,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JV38		COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$149,005,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JV53		COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,311</b>	<b>\$302,802,634.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JV61		COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>754</b>	<b>\$176,085,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JV79		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>815</b>	<b>\$140,720,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JV87		COUNTRYWIDE HOME LOANS, INC	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,778,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,208,783.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVC8		COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,445,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,381,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$24,481,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVG9		COUNTRYWIDE HOME LOANS, INC	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>195</b>	<b>\$10,947,599.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVH7		COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,999,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVJ3		COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$12,858,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVK0		COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,869,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVL8		COUNTRYWIDE HOME LOANS, INC	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$18,842,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVM6		COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,643,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVP9		COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,938,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVQ7		COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,968,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVR5		COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,219,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,841,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JVT1	COUNTRYWIDE HOME LOANS, INC	3	\$411,446.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,149,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVV6	COUNTRYWIDE HOME LOANS, INC	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$37,052,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,075.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,000,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVX2	Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$246,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JVZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,156,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW29	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,701,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW37	COUNTRYWIDE HOME LOANS, INC	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$43,400,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW45	COUNTRYWIDE HOME LOANS, INC	2	\$367,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,328,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW60	COUNTRYWIDE HOME LOANS, INC	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$16,596,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW78	COUNTRYWIDE HOME LOANS, INC	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$19,815,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW86		COUNTRYWIDE HOME LOANS, INC	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$51,884,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JW94		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$41,425,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWA1		COUNTRYWIDE HOME LOANS, INC	3	\$565,791.47	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,470,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWD5		COUNTRYWIDE HOME LOANS, INC	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,573,621.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWE3		COUNTRYWIDE HOME LOANS, INC	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,899,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWF0		COUNTRYWIDE HOME LOANS, INC	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$14,864,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWJ2		COUNTRYWIDE HOME LOANS, INC	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$16,988,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWK9		COUNTRYWIDE HOME LOANS, INC	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$10,724,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>131</b>	<b>\$21,309,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWM5		COUNTRYWIDE HOME LOANS, INC	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$40,587,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWN3		COUNTRYWIDE HOME LOANS, INC	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$69,504,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWP8		COUNTRYWIDE HOME LOANS, INC	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,723,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWQ6		COUNTRYWIDE HOME LOANS, INC	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$69,618,661.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWR4		COUNTRYWIDE HOME LOANS, INC	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$15,815,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWS2		COUNTRYWIDE HOME LOANS, INC	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$35,163,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWT0		COUNTRYWIDE HOME LOANS, INC	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,689,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWU7		COUNTRYWIDE HOME LOANS, INC	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,607,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWV5		COUNTRYWIDE HOME LOANS, INC	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,095,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402JWW3	COUNTRYWIDE HOME LOANS, INC	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$61,076,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWX1	COUNTRYWIDE HOME LOANS, INC	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$65,466,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWY9	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,733,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JWZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,591,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JX28	COUNTRYWIDE HOME LOANS, INC	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$35,026,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JX36	COUNTRYWIDE HOME LOANS, INC	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,462,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JX44	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,266,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JX51	COUNTRYWIDE HOME LOANS, INC	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$10,463,579.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JX69	COUNTRYWIDE HOME LOANS, INC	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$19,667,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JX93	COUNTRYWIDE HOME LOANS, INC	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$13,915,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,590,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$110,417,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXE2	COUNTRYWIDE HOME LOANS, INC	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,217,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXH5	COUNTRYWIDE HOME LOANS, INC	2	\$342,100.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,637,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXK8	COUNTRYWIDE HOME LOANS, INC	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$24,756,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXN2	COUNTRYWIDE HOME LOANS, INC	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$40,002,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXP7	COUNTRYWIDE HOME LOANS, INC	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,316,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXQ5	COUNTRYWIDE HOME LOANS, INC	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$30,462,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXS1	COUNTRYWIDE HOME	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0	\$0.00



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		LOANS, INC								
		Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$32,662,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXU6		COUNTRYWIDE HOME LOANS, INC	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,889,394.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXV4		COUNTRYWIDE HOME LOANS, INC	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$32,254,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JXZ5		COUNTRYWIDE HOME LOANS, INC	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,502,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JY27		COUNTRYWIDE HOME LOANS, INC	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>969</b>	<b>\$222,624,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JY35		COUNTRYWIDE HOME LOANS, INC	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>867</b>	<b>\$141,371,461.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JY68		COUNTRYWIDE HOME LOANS, INC	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$54,825,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JY76		COUNTRYWIDE HOME LOANS, INC	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>571</b>	<b>\$94,845,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JY84		COUNTRYWIDE HOME LOANS, INC	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$59,896,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYA9		COUNTRYWIDE HOME LOANS, INC	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$41,234,192.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYB7		COUNTRYWIDE HOME LOANS, INC	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$17,015,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYC5		COUNTRYWIDE HOME LOANS, INC	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,065,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,001,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYE1		COUNTRYWIDE HOME LOANS, INC	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,741,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYF8		COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$57,173,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYG6		COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$30,952,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYH4		COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$53,201,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYJ0		COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$53,165,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYK7		COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>419</b>	<b>\$94,917,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYL5		COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,465,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYM3		COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$52,637,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYP6		COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,143</b>	<b>\$199,066,226.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYQ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,273,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYR2		COUNTRYWIDE HOME LOANS, INC	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,480,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYS0		COUNTRYWIDE HOME LOANS, INC	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>978</b>	<b>\$186,152,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYT8		COUNTRYWIDE HOME LOANS, INC	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,859,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYU5		COUNTRYWIDE HOME LOANS, INC	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$91,694,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYV3		COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,139,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JYW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,628,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYX9	COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$35,962,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYY7	COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$81,562,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JYZ4	COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,478</b>	<b>\$340,089,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZ26	COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,123,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZ59	COUNTRYWIDE HOME LOANS, INC	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,714,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZ67	COUNTRYWIDE HOME LOANS, INC	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$7,932,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZ75	COUNTRYWIDE HOME LOANS, INC	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$21,624,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZ83	COUNTRYWIDE HOME LOANS, INC	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$103,346,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402JZ91	COUNTRYWIDE HOME LOANS, INC	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,737,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,393,209.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZB6	COUNTRYWIDE HOME LOANS, INC	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,908,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,785,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZG5	COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,943,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZH3	COUNTRYWIDE HOME LOANS, INC	3	\$398,000.45	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZK6	COUNTRYWIDE HOME LOANS, INC	6	\$893,000.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,205,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZL4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,547,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZM2	COUNTRYWIDE HOME LOANS, INC	3	\$384,660.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,102,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JZP5	COUNTRYWIDE HOME	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>230</b>	<b>\$40,000,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402JZQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>276</b>	<b>\$58,424,441.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402JZT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>121</b>	<b>\$14,106,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402JZV2		COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>143</b>	<b>\$8,924,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402JZX8		COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>32</b>	<b>\$5,841,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402JZY6		COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>362</b>	<b>\$68,348,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>39</b>	<b>\$6,708,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,689,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>71</b>	<b>\$10,514,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>27</b>	<b>\$4,532,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31402K3P7		NEXSTAR FINANCIAL	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00			

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		CORPORATION								
<b>Total</b>			<b>47</b>	<b>\$4,533,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KA20		COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$38,469,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KA38		COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$43,217,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KA46		COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$72,427,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KA53		COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,488,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KA61		COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,313,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KA79		COUNTRYWIDE HOME LOANS, INC	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,173,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,397,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAB0		COUNTRYWIDE HOME LOANS, INC	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$8,928,663.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAC8		COUNTRYWIDE HOME LOANS, INC	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$7,748,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAD6		COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,981,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAE4		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,382,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAF1		COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,451,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,260,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAH7		COUNTRYWIDE HOME LOANS, INC	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,019,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,390,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAK0		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,764,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAL8		COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$20,853,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAQ7		COUNTRYWIDE HOME LOANS, INC	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,625,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402KAR5	COUNTRYWIDE HOME LOANS, INC	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,913,329.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAS3	COUNTRYWIDE HOME LOANS, INC	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,160,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAT1	COUNTRYWIDE HOME LOANS, INC	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$55,441,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAU8	COUNTRYWIDE HOME LOANS, INC	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$27,443,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAV6	COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$33,085,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAW4	COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$181,234,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAX2	COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$102,664,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAY0	COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,468,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KAZ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,773,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402KB29	COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	\$0.00	NA	\$0.00
	Unavailable	557	\$128,832,678.46	90.6%	\$0.00	NA	\$0.00
<b>Total</b>		<b>614</b>	<b>\$142,205,830.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB37	COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	\$0.00	NA	\$0.00
	Unavailable	258	\$59,319,297.30	79.14%	\$0.00	NA	\$0.00
<b>Total</b>		<b>325</b>	<b>\$74,959,226.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB45	COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	\$0.00	NA	\$0.00
	Unavailable	91	\$5,862,300.73	57.96%	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,113,762.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB52	COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	\$0.00	NA	\$0.00
	Unavailable	91	\$11,801,648.66	72.69%	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,236,343.66</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB60	COUNTRYWIDE HOME LOANS, INC	46	\$9,172,003.00	30.59%	\$0.00	NA	\$0.00
	Unavailable	94	\$20,813,665.82	69.41%	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,985,668.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB78	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,967.00	18.07%	\$0.00	NA	\$0.00
	Unavailable	83	\$18,008,254.85	81.93%	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,979,221.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB86	COUNTRYWIDE HOME LOANS, INC	18	\$3,158,970.00	16.02%	\$0.00	NA	\$0.00
	Unavailable	98	\$16,559,985.96	83.98%	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,718,955.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KB94	COUNTRYWIDE HOME LOANS, INC	28	\$3,195,523.00	17.42%	\$0.00	NA	\$0.00
	Unavailable	129	\$15,151,678.73	82.58%	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,347,201.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,614,708.00	8.37%	\$0.00	NA	\$0.00
	Unavailable	152	\$28,611,689.00	91.63%	\$0.00	NA	\$0.00
<b>Total</b>		<b>166</b>	<b>\$31,226,397.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>
31402KBB9	COUNTRYWIDE HOME	1	\$86,300.00	0.13%	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$68,489,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,392,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBD5		COUNTRYWIDE HOME LOANS, INC	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$31,493,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$28,170,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,649.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,707,649.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBL7		COUNTRYWIDE HOME LOANS, INC	27	\$5,362,599.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,362,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBN3		COUNTRYWIDE HOME LOANS, INC	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$8,771,866.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBR4		COUNTRYWIDE HOME LOANS, INC	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,719,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBU7		COUNTRYWIDE HOME LOANS, INC	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,519,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBV5		COUNTRYWIDE HOME LOANS, INC	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,442,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402KBW3	COUNTRYWIDE HOME LOANS, INC	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,629,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBX1	COUNTRYWIDE HOME LOANS, INC	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$56,786,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBY9	COUNTRYWIDE HOME LOANS, INC	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,744,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KBZ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$24,782,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KCA0	COUNTRYWIDE HOME LOANS, INC	3	\$690,100.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,855,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KCD4	COUNTRYWIDE HOME LOANS, INC	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$58,420,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KCE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$168,590,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,089,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KCG7	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,462,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,638,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,216,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD50		THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,235,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,100,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,681,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,376,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,932,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,050,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$32,702,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,049,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,743,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$49,371,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$58,803,900.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,459,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,785,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,154,069.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,375,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,459,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,942,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,094,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,427,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$24,999,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,034,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,001,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,005,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,838,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFB5	HOMEAMERICAN	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
<b>Total</b>			<b>9</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,749,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFE9		AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,458,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFG4		AMERICAN HOME FUNDING INC	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,023,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFH2		AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$45,482,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,595,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFK5		FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$361,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFL3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,026,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFP4		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,846,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,671,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,161,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,959,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$53,553,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,000,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,025,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,805,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,496,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG73	Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,704,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,572,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,462,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$36,725,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,259,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,724,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,386,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,438,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,455,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,887,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,726,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,838,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,438,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,360,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,907,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$49,350,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,829,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,496,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,326,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$32,212,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,757,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,552,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,078,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,493,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,885,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,877,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$47,313,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,454,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,640,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,622,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,871,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,790,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,345,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,044,061.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,627,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,263,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$88,979,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,877,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,006,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,228,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,734,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,492,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,505,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,342,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$26,258,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$27,873,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,473,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJC9	Unavailable		110	\$15,737,105.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,737,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJD7	Unavailable		28	\$2,433,827.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,433,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJE5	Unavailable		92	\$12,663,959.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,663,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJF2	Unavailable		73	\$7,427,617.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,427,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJG0	Unavailable		209	\$34,507,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,507,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJH8	Unavailable		51	\$2,850,771.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,850,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJJ4	Unavailable		10	\$1,951,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,951,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJK1	Unavailable		169	\$10,419,448.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,419,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJL9	Unavailable		38	\$5,128,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,128,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJM7	Unavailable		41	\$4,053,754.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,053,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJN5	Unavailable		25	\$2,693,502.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,693,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJP0	Unavailable		69	\$4,312,042.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,312,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJQ8	Unavailable		237	\$40,106,856.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$40,106,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJR6	Unavailable		21	\$1,216,281.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,216,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJS4	Unavailable		12	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,068,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJT2	Unavailable		31	\$4,587,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJU9	Unavailable		21	\$1,215,162.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,215,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJV7	Unavailable		83	\$13,963,824.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,963,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KJX3	FLAGSTAR BANK, FSB		1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$38,866,282.04	99.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$38,956,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION		445	\$29,794,496.79	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,033,294.06	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$33,827,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION		148	\$26,515,009.19	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,485,469.05	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$38,000,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSJ4	RBC MORTGAGE COMPANY		127	\$24,258,740.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,087,400.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$26,346,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSK1	RBC MORTGAGE COMPANY		87	\$15,808,960.42	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,625,550.00	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,434,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KSL9	RBC MORTGAGE COMPANY		11	\$1,474,950.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$909,039.65	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,383,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KT53	Unavailable		27	\$2,705,214.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,705,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KT61	Unavailable		16	\$1,808,402.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,808,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KT87	AMERICAN HOME MORTGAGE CORPORATION		78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,179,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$47,711,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$51,239,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,945,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,493,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,789,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,279,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,225,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,760,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,634,414.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,667,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,614,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,091,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,047,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,108,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,591,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,291,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$37,380,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$38,716,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,093,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,262,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,045,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,343,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,188,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,041,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,310,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,439,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVV1	BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,438,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$21,601,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>57</b>	<b>\$10,174,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,169,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,670,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KXV1		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,705,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY99		THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,316,371.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,301,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZ31		HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$84,994,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$18,071,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,232,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,245,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,042,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCM2		Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,900,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCN0		Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,493,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCP5		Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,468,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCR1		Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,431,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCS9		Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,572,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,364,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,899,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,136,827.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,086,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,479,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL26		WASHINGTON MUTUAL SECURITIES CORP	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$10,140,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL34		WASHINGTON MUTUAL SECURITIES CORP	6	\$311,294.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$311,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL42		WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,979,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL59		WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$41,132,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LL67		WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$34,220,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,202,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$22,908,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LME9		WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,564,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,150,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,194,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,643,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$104,125,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,374</b>	<b>\$388,311,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,653,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$399,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$9,376,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,731,514.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,031,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,396,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MDK3	CHARTER ONE BANK, N.A	93	\$12,908,823.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,908,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDL1	CHARTER ONE BANK, N.A	61	\$5,855,600.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,855,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDM9	CHARTER ONE BANK, N.A	6	\$553,791.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$553,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDN7	CHARTER ONE BANK, N.A	11	\$1,437,007.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,437,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDP2	CHARTER ONE BANK, N.A	71	\$7,382,287.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,382,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDQ0	CHARTER ONE BANK, N.A	19	\$1,369,397.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,369,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDR8	Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,475,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDS6	Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,894,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,144,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MF21	NOMURA CREDIT AND CAPITAL, INC	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,330,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFT2	NOMURA CREDIT AND CAPITAL, INC	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,217,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFU9	NOMURA CREDIT AND CAPITAL, INC	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,162,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFV7	NOMURA CREDIT AND CAPITAL, INC	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$39,902,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFW5		173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
<b>Total</b>			<b>173</b>	<b>\$30,279,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFX3		NOMURA CREDIT AND CAPITAL, INC	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,331,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MFY1		NOMURA CREDIT AND CAPITAL, INC	52	\$5,102,808.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,102,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$67,977,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,420,128.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,233,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,091,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$60,488,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$29,008,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,583,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,003,291.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$11,215,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MW30		COUNTRYWIDE HOME LOANS, INC	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,327,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MW48		COUNTRYWIDE HOME LOANS, INC	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,797,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MW55		COUNTRYWIDE HOME LOANS, INC	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,668,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MW71		COUNTRYWIDE HOME LOANS, INC	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$16,153,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MW89		COUNTRYWIDE HOME LOANS, INC	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,183,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MW97		COUNTRYWIDE HOME LOANS, INC	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$49,676,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MX54		COUNTRYWIDE HOME LOANS, INC	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MX62		COUNTRYWIDE HOME LOANS, INC	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$57,187,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MX70		Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$59,737,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402MXA3	COUNTRYWIDE HOME LOANS, INC	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,691,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXB1	COUNTRYWIDE HOME LOANS, INC	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,324,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXC9	COUNTRYWIDE HOME LOANS, INC	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$55,934,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXD7	COUNTRYWIDE HOME LOANS, INC	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$18,096,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXE5	COUNTRYWIDE HOME LOANS, INC	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$39,746,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXF2	COUNTRYWIDE HOME LOANS, INC	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$10,816,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,113,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXH8	COUNTRYWIDE HOME LOANS, INC	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$30,282,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXJ4	COUNTRYWIDE HOME LOANS, INC	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,871,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXM7	COUNTRYWIDE HOME	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0	\$0.00



		LOANS, INC								
		Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$25,178,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXN5		COUNTRYWIDE HOME LOANS, INC	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$16,177,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXP0		COUNTRYWIDE HOME LOANS, INC	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$27,560,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXQ8		COUNTRYWIDE HOME LOANS, INC	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>707</b>	<b>\$92,362,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXR6		COUNTRYWIDE HOME LOANS, INC	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$41,158,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXS4		COUNTRYWIDE HOME LOANS, INC	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$82,443,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXT2		COUNTRYWIDE HOME LOANS, INC	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>799</b>	<b>\$182,453,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXU9		COUNTRYWIDE HOME LOANS, INC	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$111,232,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXV7		COUNTRYWIDE HOME LOANS, INC	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$13,933,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXW5		COUNTRYWIDE HOME LOANS, INC	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$34,855,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXX3		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,317,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXY1		COUNTRYWIDE HOME LOANS, INC	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,243,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MXZ8		COUNTRYWIDE HOME LOANS, INC	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$75,892,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,348,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC	31	\$6,632,036.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,632,036.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$55,900,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$82,881,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2E7		LEHMAN BROTHERS HOLDINGS, INC	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,084,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$50,077,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$9,836,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402N2K3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,951,244.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,951,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,408,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,209,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2N7		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,188,186.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,188,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2P2		LEHMAN BROTHERS HOLDINGS, INC	35	\$4,749,666.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,749,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,147,516.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,147,516.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$48,940,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,015,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC	30	\$5,651,203.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,651,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,405,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,207,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NH68		LEHMAN BROTHERS HOLDINGS, INC	16	\$505,799.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$505,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NH84	LEHMAN BROTHERS HOLDINGS, INC	50	\$1,435,896.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$1,435,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NH92	LEHMAN BROTHERS HOLDINGS, INC	67	\$1,530,580.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$1,530,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJ58	U.S. BANK N.A	56	\$3,524,275.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,524,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJ66	U.S. BANK N.A	55	\$5,921,320.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,921,320.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJ74	U.S. BANK N.A	103	\$6,084,196.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,084,196.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJ82	U.S. BANK N.A	52	\$6,191,201.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,191,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJ90	U.S. BANK N.A	31	\$2,217,700.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,217,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC	53	\$1,925,044.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$1,925,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC	37	\$776,210.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$776,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJJ8	U.S. BANK N.A	65	\$4,485,949.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,485,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NJK5	U.S. BANK N.A	73	\$7,189,989.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,189,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N JL3	U.S. BANK N.A	140	\$20,461,549.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,461,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N JM1	U.S. BANK N.A	519	\$54,395,929.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$54,395,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402N JN9	U.S. BANK N.A	53	\$3,328,017.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,328,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NJR0	U.S. BANK N.A	30	\$2,144,798.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,144,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKA5	U.S. BANK N.A	10	\$575,898.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$575,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKF4	U.S. BANK N.A	6	\$965,546.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$965,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKG2	U.S. BANK N.A	170	\$20,863,607.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$20,863,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKH0	U.S. BANK N.A	40	\$4,979,149.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,979,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NKJ6	U.S. BANK N.A	45	\$4,820,538.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,820,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,254,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NV21	DLJ MORTGAGE CAPITAL INC	27	\$5,608,550.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,608,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NV39	DLJ MORTGAGE CAPITAL INC	24	\$1,563,196.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,563,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NV62	DLJ MORTGAGE CAPITAL INC	13	\$2,627,648.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,627,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVB1	DLJ MORTGAGE CAPITAL INC	24	\$3,133,444.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,133,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVC9	DLJ MORTGAGE CAPITAL INC	15	\$1,960,583.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVD7	DLJ MORTGAGE CAPITAL INC	6	\$783,908.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$783,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402NVF2	DLJ MORTGAGE CAPITAL INC	49	\$8,251,401.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,251,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVG0	DLJ MORTGAGE CAPITAL INC	19	\$3,256,405.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,256,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVK1	DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,016,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVL9	DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,525,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVM7	DLJ MORTGAGE CAPITAL INC	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,406,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVQ8	DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$18,636,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVR6	DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,042,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVT2	DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,061,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVU9	DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,859,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVV7	DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$48,408,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVX3	DLJ MORTGAGE CAPITAL INC	61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,893,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NVY1	DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>177</b>	<b>\$34,887,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NW20		DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,318,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWA2		DLJ MORTGAGE CAPITAL INC	22	\$3,431,496.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,431,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWB0		DLJ MORTGAGE CAPITAL INC	71	\$10,538,847.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,538,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,045,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWE4		DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$34,635,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWF1		DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,082,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWG9		DLJ MORTGAGE CAPITAL INC	3	\$585,542.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$585,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWK0		DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,663,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWU8		DLJ MORTGAGE CAPITAL INC	65	\$10,413,018.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,413,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NWW4		DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,290,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NY28		LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$39,241,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NY36			348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
<b>Total</b>			<b>348</b>	<b>\$75,658,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NY44		LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$40,812,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$78,309,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZ27		SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,578,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZ35		SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,325,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZ50		SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$738,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,804,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,271,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZS0		EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,834,544.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZT8		EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,745,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZU5		SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,936,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZV3		SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,622,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,859,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,082,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,049,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,191,009.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,272,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LCA5	ABN AMRO MORTGAGE GROUP, INC	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00
		36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$109,579.80	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13,555</b>	<b>\$2,050,027,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LCB3	ABN AMRO MORTGAGE GROUP, INC	1	\$111,971.65	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	77	\$6,937,879.46	2%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0	\$0.00
	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,900</b>	<b>\$347,181,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0.00
		55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35,595</b>	<b>\$6,426,526,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LCE7	ABN AMRO MORTGAGE GROUP, INC	5	\$749,807.12	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$174,427.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$408,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$900,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0	\$0.00



FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$127,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,673</b>	<b>\$1,198,480,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,755,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$500,619.28	6.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,201,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LD97	ABN AMRO MORTGAGE GROUP, INC	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,372,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDF3	ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA DEL WEB FINANCE								
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,786</b>	<b>\$240,667,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDM8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	11	\$860,342.45	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15,538</b>	<b>\$2,377,669,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$45,551,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDU0	AMERICAN HOME FUNDING INC	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$98,762.60	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0	\$0.00



	LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$500,733.59	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,986</b>	<b>\$1,263,825,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDV8	ABN AMRO MORTGAGE GROUP, INC	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,363</b>	<b>\$444,417,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$190,079.82	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,269.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$180,892.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$37,178,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0	\$0.00

TITLE AND TRUST COMPANY									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,423</b>	<b>\$1,543,025,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00



LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$908,900.00	0.06%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$73,100.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,364</b>	<b>\$1,441,226,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$56,954.58	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$739,510.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$706,820.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$479,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$31,263,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$26,882,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEG0	COUNTRYWIDE HOME LOANS, INC	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEH8	COUNTRYWIDE HOME LOANS, INC	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,745,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEJ4	COUNTRYWIDE HOME LOANS, INC	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$21,475,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371LEK1	COUNTRYWIDE HOME LOANS, INC	5	\$916,582.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,484,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEM7	COUNTRYWIDE HOME LOANS, INC	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,552,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LEN5	COUNTRYWIDE HOME LOANS, INC	1	\$91,168.65	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,753,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LER6	COUNTRYWIDE HOME LOANS, INC	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,241,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LES4	COUNTRYWIDE HOME LOANS, INC	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,726,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LET2	COUNTRYWIDE HOME LOANS, INC	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,631,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RR32	CITIMORTGAGE, INC	5	\$402,181.48	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$989,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$131,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RR99	CITIMORTGAGE, INC	1	\$121,363.85	17.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$684,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,973,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371RRR9	CITIMORTGAGE, INC	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$43,428,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RRS7	CITIMORTGAGE, INC	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$24,971,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,897,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RRX6	CITIMORTGAGE, INC	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,888,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSA5	CITIMORTGAGE, INC	4	\$422,559.33	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$983,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSD9	COUNTRYWIDE HOME LOANS, INC	1	\$204,000.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$538,359.88	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	1	\$178,680.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CAPITAL CENTER, L.L.C	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$250,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$190,775.75	0.06%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE								
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$913,410.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0	\$0.00



	GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,081.56	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$519,258.19	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$955,357.50	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$408,409.06	0.14%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0	\$0.00
		5	\$1,010,180.25	0.34%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC								
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,286</b>	<b>\$300,039,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$731,654.06	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$537,274.75	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$176,076.19	0.02%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$682,671.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$606,871.19	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$499,472.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$521,630.63	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$319,632.94	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,979.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0	\$0.00	

	JAMES F. MESSINGER AND COMPANY INC	2	\$413,018.81	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$457,380.19	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$804,543.88	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$905,151.26	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0	\$0.00

	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$287,684.75	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	1	\$249,726.31	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$184,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$322,338.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$592,982.12	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$746,470.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,286</b>	<b>\$750,065,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$214,549.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,663.44	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$207,533.06	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,527.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$998,344.13	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$375,616.63	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$618,488.12	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$821,430.50	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$431,448.81	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$947,829.06	0.39%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0	\$0.00



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	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,107</b>	<b>\$245,197,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$308,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$534,295.31	0.18%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	3	\$524,541.70	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$540,105.25	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0	\$0.00

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$424,025.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$165,857.31	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,808.44	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$871,169.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$529,035.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$167,103.44	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$909,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$193,243.38	0.06%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$169,038.19	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$521,701.32	0.17%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$585,514.32	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE	1	\$294,300.00	0.1%	0	\$0.00	NA	0	\$0.00



COMPANY									
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$323,600.94	0.11%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$546,903.75	0.18%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$533,133.19	0.18%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,427</b>	<b>\$300,013,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,987.69	0.08%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$972,332.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$565,832.94	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,279,800.06	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,345.25	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$198,048.44	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,487.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$429,414.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	1	\$155,908.31	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$737,292.19	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$502,854.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	3	\$824,742.44	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$173,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$166,368.63	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$403,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0.00



	MERRILL MERCHANTS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0	\$0.00
		4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$241,075.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$402,331.44	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$165,770.88	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$716,502.32	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,553.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,401</b>	<b>\$500,044,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$158,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC	3	\$586,855.25	0.97%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0	\$0.00
	HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$301,901.44	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$190,300.19	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,120.19	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$237,172.44	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$179,215.50	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$61,127,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$589,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$219,040.50	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$317,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,415,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$4,508,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$5,244,466.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,244,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P	2	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TGQ3		RED MORTGAGE CAPITAL, INC	1	\$3,372,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,372,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TGR1		RED MORTGAGE CAPITAL, INC	1	\$3,048,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,048,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TGS9		RED MORTGAGE CAPITAL, INC	1	\$2,661,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,661,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,314,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,314,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,102,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,961,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,997,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,664,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,312,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,752,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$29,989,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,998,343.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,003,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$59,989,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390ERA2	Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$208,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,146,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,665,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRH9		GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,991,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRJ5		GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,750,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRK2		GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,531,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRL0		GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,955,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRM8		GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$510,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKU5		WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,260,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,993,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,258,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNB6		SIRVA MORTGAGE INC	29	\$5,629,015.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,629,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNC4		SIRVA MORTGAGE INC	13	\$2,778,240.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,778,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNE0		SIRVA MORTGAGE INC	7	\$1,077,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,077,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNF7		SIRVA MORTGAGE INC	19	\$3,968,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNG5		SIRVA MORTGAGE INC	12	\$1,851,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,851,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNH3		SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,922,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNJ9		SIRVA MORTGAGE INC	13	\$2,243,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,243,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNK6		SIRVA MORTGAGE INC	26	\$5,307,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,307,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VNL4		SIRVA MORTGAGE INC	20	\$3,189,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,189,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,003,287.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,516,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,248,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,046,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,719,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,081,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,921,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,531,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,402,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,723,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,997,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,244,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,709,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$16,651,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,487,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,426,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$24,450,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPX4		PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,327,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,647,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,405,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,079,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$823,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,724,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQC9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,662,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,389,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,685,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,449,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,592,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,776,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,355,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,068,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,110,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,009,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,079,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0	\$0.00



		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>61</b>	<b>\$9,939,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>46</b>	<b>\$10,084,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>59</b>	<b>\$10,050,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>57</b>	<b>\$11,513,387.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>31</b>	<b>\$4,977,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>38</b>	<b>\$6,025,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$3,051,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>92</b>	<b>\$11,737,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>262</b>	<b>\$33,095,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		

31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$44,918,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,360,902.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,156,203.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,684,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$367,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MCH4		WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,867,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$250,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$30,002,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,999,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,279,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,502,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,127,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,077,465.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,143,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,456,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,660,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,141,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$100,546,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,851,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,812,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,129,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,207,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,091,475.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,022,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,678,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,012,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,197,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,283,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BAM8	Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,027,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,326,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,517,436.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,460,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,908,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,367,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEK8	Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,409,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEL6	Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$50,225,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BEM4	Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,374,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CMS0	MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,785,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CMW1	MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,801,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,259,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,128,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,353,014.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$40,424,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$26,145,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,563,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$32,142,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5L2		TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,718,177.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5M0		TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,748,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5N8		TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$42,143,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5P3		TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$28,685,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5Q1	TCF MORTGAGE CORPORATION		17	\$2,099,126.60	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,233,262.17	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,332,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5R9	TCF MORTGAGE CORPORATION		33	\$4,591,645.46	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,475,358.75	54.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,067,004.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5S7	TCF MORTGAGE CORPORATION		40	\$5,715,363.51	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,788,579.80	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,503,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5T5	TCF MORTGAGE CORPORATION		64	\$9,841,206.90	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,396,183.93	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,237,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5U2	TCF MORTGAGE CORPORATION		74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,114,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5V0	TCF MORTGAGE CORPORATION		7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,289,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5W8	TCF MORTGAGE CORPORATION		29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,010,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5X6	TCF MORTGAGE CORPORATION		5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,078,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D5Y4	TCF MORTGAGE CORPORATION		24	\$1,457,007.41	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$896,829.41	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,353,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,127,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,629,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$409,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$949,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,526,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,008,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,224,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$941,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,588,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,583,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,252,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FB71	Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,008,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FB89	Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,901,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,012,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$7,113,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCB1	Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$6,902,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,699,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$53,841,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FEV5	WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>40</b>	<b>\$9,087,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,656,659.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$33,493,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$34,116,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$32,829,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,930,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYA7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,786,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYB5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,504,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYC3		Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,336,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,828,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYE9		Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,306,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400H2P7		Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$296,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$466,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,557,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,710,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,052,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,677,344.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KMT0		U.S. BANK N.A	5	\$673,805.86	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,540,807.79	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,214,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KMU7		U.S. BANK N.A	3	\$356,389.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,805,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400KMV5	U.S. BANK N.A	3	\$279,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,688,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KMX1	U.S. BANK N.A	1	\$32,175.33	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,754,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KMZ6	U.S. BANK N.A	3	\$237,309.38	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,373,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,333,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,246,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,623,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,285,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,244,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,187,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,669,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,121,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEP5		14	\$2,053,646.37	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>14</b>	<b>\$2,053,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,632,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,065,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEU4		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,040,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEW0		USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,670,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEX8		USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,857,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEY6		USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,439,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,362,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LFC3		USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,317,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P3W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,058,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400P3Y9			3	\$552,573.61	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>3</b>	<b>\$552,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PD28		RATE ONE HOME LOANS INC	13	\$1,997,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PDU6		RATE ONE HOME LOANS INC	11	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PDV4		RATE ONE HOME LOANS INC	7	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PDW2		RATE ONE HOME LOANS INC	7	\$1,007,189.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,007,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PDX0		RATE ONE HOME LOANS INC	14	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$349,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,352,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,170,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,956,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,603,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,591,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$13,822,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,236,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TS81	ABN AMRO MORTGAGE GROUP, INC	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,649,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,729,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,296,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,855,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UD27	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,457,468.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,457,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,268,625.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UE59	LEHMAN BROTHERS HOLDINGS, INC	69	\$10,502,334.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,502,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VR87	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,143,056.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VR95	LEHMAN BROTHERS HOLDINGS, INC	110	\$16,777,769.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,777,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400VSA1	LEHMAN BROTHERS HOLDINGS, INC	65	\$10,340,628.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,340,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YDQ6	SUNTRUST MORTGAGE INC	16	\$2,635,075.73	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,869,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,000,770.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,999,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,000,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,999,680.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,000,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,999,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWM5	Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,000,838.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,000,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,999,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,000,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,000,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,998,894.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,001,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,999,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,000,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,999,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,000,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AWZ6	HSBC MORTGAGE	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0	\$0.00



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		CORPORATION (USA)								
		Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,998,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D4A6		FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$36,139,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,184,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,732,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$53,779,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$77,068,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAD3		KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAE1		KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,015,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAF8		KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,026,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAG6		KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,025,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAH4		KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,048,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAJ0		KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,029,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAK7		KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,038,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAM3		KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,046,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAN1		KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,024,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAQ4		KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,038,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAS0		KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,397,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAT8		KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,291,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DAU5		KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,305,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DFD8		Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,801,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,029,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,535,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,861,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,281,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,100,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,650,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3K9		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$37,657,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3L7		FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$16,916,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3M5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,327,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3P8		FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3Q6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,286,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3R4		FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$40,254,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$37,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,203,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,992,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,366,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,192,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$16,025,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,215,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,862,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$23,311,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$15,139,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401KYP4		HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401KYQ2		HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401KYT6		HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,095,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401KYU3		HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3R2		Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,000,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3S0		Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3T8		Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,500,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3V3		Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,122.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L3Z4		Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L4A8		Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,500,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L4B6		Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L4C4		Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L4D2		Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,025,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L6Y4	CITIMORTGAGE, INC		233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$45,675,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L6Z1	CITIMORTGAGE, INC		119	\$27,069,889.22	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$38,521,860.09	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$65,591,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401L7A5	CITIMORTGAGE, INC		441	\$79,985,096.90	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		358	\$64,909,479.48	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>799</b>	<b>\$144,894,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAB9	WACHOVIA MORTGAGE CORPORATION		5	\$750,163.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$803,705.10	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,553,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB28	WACHOVIA MORTGAGE CORPORATION		5	\$908,715.60	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$860,674.70	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,769,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB36	WACHOVIA MORTGAGE CORPORATION		9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,630,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB44	WACHOVIA MORTGAGE CORPORATION		6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$449,303.98	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,525,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB51	WACHOVIA MORTGAGE CORPORATION		7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,307,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB69	WACHOVIA MORTGAGE CORPORATION		15	\$2,045,419.59	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$334,570.79	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,379,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB77	WACHOVIA MORTGAGE CORPORATION		25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,397,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$27,442,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$91,568,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>814</b>	<b>\$133,913,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,958,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,470,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCF8		WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>924</b>	<b>\$151,383,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCG6		WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>869</b>	<b>\$142,307,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCH4		WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,571,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCK7		WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>267</b>	<b>\$45,543,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LCL5	WACHOVIA MORTGAGE CORPORATION		22	\$3,599,191.06	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,482,750.90	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,081,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LRT2	CITY BANK		67	\$17,299,123.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,299,123.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LSU8	IRWIN MORTGAGE CORPORATION		51	\$9,009,241.67	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,157,311.43	64.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,166,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LSV6	IRWIN MORTGAGE CORPORATION		34	\$2,334,081.23	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,449,550.18	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,783,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LSW4	IRWIN MORTGAGE CORPORATION		55	\$5,402,472.44	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$13,833,470.36	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$19,235,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LSX2	IRWIN MORTGAGE CORPORATION		43	\$6,227,925.68	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,925,738.70	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$19,153,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LT86	Unavailable		9	\$1,291,409.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,291,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LT94	SUNTRUST MORTGAGE INC		16	\$1,441,755.60	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,125,174.25	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,566,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU27	SUNTRUST MORTGAGE INC		21	\$4,296,477.68	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,365,963.33	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,662,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU35	SUNTRUST MORTGAGE INC		16	\$3,100,094.84	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$18,162,327.81	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,262,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU43	SUNTRUST MORTGAGE INC		28	\$2,739,401.24	26.28%	0	\$0.00	NA	0	\$0.00



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		Unavailable	79	\$7,682,658.23	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,422,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU50		SUNTRUST MORTGAGE INC	50	\$4,701,407.87	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,668,261.38	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,369,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU68		SUNTRUST MORTGAGE INC	27	\$2,648,167.58	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,005,094.40	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,653,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU76		SUNTRUST MORTGAGE INC	19	\$1,811,418.41	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,659,801.42	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,471,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU84		SUNTRUST MORTGAGE INC	10	\$953,985.79	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,520,150.40	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,474,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LU92		SUNTRUST MORTGAGE INC	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,247,595.47	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,325,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LUA9		SUNTRUST MORTGAGE INC	6	\$314,194.16	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,969,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LUW1		SUNTRUST MORTGAGE INC	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,728,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LUX9		SUNTRUST MORTGAGE INC	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$9,730,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LUY7		SUNTRUST MORTGAGE INC	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,480,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LUZ4		SUNTRUST MORTGAGE INC	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,276,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LVA8		SUNTRUST MORTGAGE INC	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$16,978,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LVB6	SUNTRUST MORTGAGE INC		41	\$5,956,170.69	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,445,820.73	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,401,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LVC4	SUNTRUST MORTGAGE INC		36	\$5,318,815.71	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,420,880.20	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,739,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LVD2	SUNTRUST MORTGAGE INC		19	\$2,683,064.32	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,171,757.94	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,854,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LVE0	SUNTRUST MORTGAGE INC		41	\$6,671,427.37	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,737,944.19	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,409,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401ME72	GREENPOINT MORTGAGE FUNDING, INC		4	\$666,530.38	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,302,424.79	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,968,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401ME80	GREENPOINT MORTGAGE FUNDING, INC		16	\$3,187,707.15	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$56,060,793.81	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$59,248,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401ME98	GREENPOINT MORTGAGE FUNDING, INC		33	\$5,279,108.62	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		780	\$121,554,962.40	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>813</b>	<b>\$126,834,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC		2	\$232,453.35	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,500.80	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,986,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC		19	\$2,763,430.54	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		626	\$91,917,327.27	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$94,680,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC		5	\$997,673.43	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$38,282,341.70	97.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>269</b>	<b>\$39,280,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFC0		GREENPOINT MORTGAGE FUNDING, INC	1	\$89,938.06	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,682,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFD8		GREENPOINT MORTGAGE FUNDING, INC	4	\$754,238.55	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFE6		GREENPOINT MORTGAGE FUNDING, INC	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,881,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFF3		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,364,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MFG1		GREENPOINT MORTGAGE FUNDING, INC	2	\$248,617.48	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,150,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2G3		Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,954,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2H1		Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,097,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2J7		Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$32,241,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2K4		Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$37,120,567.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2L2		Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$32,361,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2M0		Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$40,319,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2N8		Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$10,959,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2P3	Unavailable		77	\$10,051,910.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,051,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2Q1	Unavailable		74	\$9,351,368.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,351,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2R9	Unavailable		28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,371,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2S7	Unavailable		41	\$3,659,518.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,659,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2T5	Unavailable		176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$15,751,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2U2	Unavailable		118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,641,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2V0	Unavailable		126	\$12,468,316.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,468,316.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2W8	Unavailable		157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,597,733.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2X6	Unavailable		36	\$3,591,574.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,591,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2Y4	Unavailable		44	\$4,328,046.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,328,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N2Z1	Unavailable		21	\$2,014,228.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,014,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3A5	Unavailable		72	\$5,259,184.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,259,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3B3	Unavailable		66	\$4,839,953.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,839,953.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3C1	Unavailable		102	\$7,319,776.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,319,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3D9	Unavailable		31	\$2,093,951.61	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$2,093,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3E7	Unavailable		39	\$2,733,552.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,733,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3F4	Unavailable		56	\$3,581,181.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,581,181.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3G2	Unavailable		52	\$12,077,290.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,077,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3H0	Unavailable		207	\$47,901,056.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$47,901,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3J6	Unavailable		820	\$188,290,964.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>820</b>	<b>\$188,290,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3K3	Unavailable		973	\$226,078,413.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>973</b>	<b>\$226,078,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3L1	Unavailable		850	\$193,991,098.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>850</b>	<b>\$193,991,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3M9	Unavailable		870	\$196,192,417.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>870</b>	<b>\$196,192,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3N7	Unavailable		240	\$52,819,618.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$52,819,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3P2	Unavailable		174	\$37,243,562.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$37,243,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3Q0	Unavailable		78	\$16,592,762.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,592,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3U1	Unavailable		33	\$6,659,549.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,659,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3V9	Unavailable		25	\$4,753,139.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,753,139.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3W7	Unavailable		139	\$30,763,563.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,763,563.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3X5	Unavailable		179	\$39,061,153.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>179</b>	<b>\$39,061,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3Y3	Unavailable		219	\$50,128,209.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,128,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N3Z0	Unavailable		242	\$54,925,044.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$54,925,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4A4	Unavailable		47	\$10,901,510.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,901,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4B2	Unavailable		13	\$2,996,230.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,996,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4C0	Unavailable		34	\$2,690,917.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,690,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4D8	Unavailable		24	\$2,032,153.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,032,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4E6	Unavailable		66	\$5,599,604.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,599,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4F3	Unavailable		63	\$5,356,352.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,356,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4G1	Unavailable		45	\$4,012,783.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,012,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4H9	Unavailable		41	\$3,616,288.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,616,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4J5	Unavailable		22	\$1,926,713.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,926,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4L0	Unavailable		65	\$8,561,239.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,561,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4M8	Unavailable		81	\$10,479,690.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,479,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4N6	Unavailable		75	\$9,785,090.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,785,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4P1	Unavailable		60	\$8,057,084.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$8,057,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401N4Q9		Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,157,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPC7		LEHMAN BROTHERS HOLDINGS, INC	9	\$861,418.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$861,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPD5		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,206,779.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,206,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPE3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,012,686.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,012,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPF0		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,510,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,577,655.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,577,655.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,181,746.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,181,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,615,827.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,615,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$44,417,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$79,039,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,908,005.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>83</b>	<b>\$12,733,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,990,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,999,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,001,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDP6		NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,999,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDQ4		NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDR2		NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,057,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDS0		NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401PDT8		NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,000,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401V4E8		WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$39,008,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,484,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31401V4V0	Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$929,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,211,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,535,505.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,781,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,448,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,136,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,839,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,173,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,398,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$73,683,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$135,277,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WB32		WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,118,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WB40		WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$113,412,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WB57		WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$87,568,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WB73		WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,269,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WB81		WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,309,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WB99		WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,467,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$27,318,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,810,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WE47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,650,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,249,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WEV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,700,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,204,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,163,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,824,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WL23		WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,099,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WL31		WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,481,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WL49		WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,228,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WL56		WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,239,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WL80		WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,153,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WL98		WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$61,246,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WLY3		WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,038,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WLZ0		WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,128,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM22		WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$29,122,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM30		WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,471,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM48		WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,885,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM55		WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$24,814,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM63		WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,470,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM89		WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,203,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WM97		WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,451,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WMA4		WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,048,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,633,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,890,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$76,106,859.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$24,117,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,877,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,467,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$34,685,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,364,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,064,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,872,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,502,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,106,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WNU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,733,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,869,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,988,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,001,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW62		Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,465,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW70		Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,001,943.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW88		Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,768,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WW96		Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,932,092.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WWS4		Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,001,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,000,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,401,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,000,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,682,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,000,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,000,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,000,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,999,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,000,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,016,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,887,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,240,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,867,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,831,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,171,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,284,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,965,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,026,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,267,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,994,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,620,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,083,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,839,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,985,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31401XAS6		Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,720,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDA2		SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,001,663.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XY76		THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,053,051.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,501,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,740,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,082,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,066,893.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0	\$0.00
			2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>59</b>	<b>\$10,071,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,901,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,576,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,958,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,876,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,245,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,950,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,630,897.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,096,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,134,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$927,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$12,266,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,064,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,110,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$32,053,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,185,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$22,894,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,268,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,819,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$13,056,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,105,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$19,895,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,620,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$21,237,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,702,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,137,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,971,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,051,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,072,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,073,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,019,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3V5	BISHOPS GATE	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,891,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,010,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,346,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,038,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,832,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,928,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,828,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4D4		BISHOPS GATE	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,838,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,240,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,020,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,176,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,333,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$24,446,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,427,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,746,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
<b>Total</b>			<b>130</b>	<b>\$24,649,975.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$21,133,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,803,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,538,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,150,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,028,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$13,792,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,274,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,908,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,119,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,702,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,348,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,203,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,466,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$21,279,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX42	BISHOPS GATE	106	\$18,295,895.82	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>106</b>	<b>\$18,295,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,446,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$19,488,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$23,909,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,721,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,825,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,679,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$24,042,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,837,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,563,758.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,554,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,672,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,166,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,490,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,968,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,798,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,537,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,017,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$23,460,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,673,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,377,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$29,880,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$24,187,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$16,926,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,858,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,908,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>53</b>	<b>\$10,048,833.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>28</b>	<b>\$5,022,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>79</b>	<b>\$15,110,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>61</b>	<b>\$10,065,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$3,020,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>24</b>	<b>\$3,526,011.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>121</b>	<b>\$18,237,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>25</b>	<b>\$3,844,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401YYV1			25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00			

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>25</b>	<b>\$3,379,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,392,814.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,301,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,782,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,093,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$26,247,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,713,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,369,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ57		BISHOPS GATE	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,336,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,143,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,236,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,344,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,076,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,980,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,041,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,120,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,097,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,941,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,534,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,344,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,790,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,310,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,927,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$15,685,490.37	100%	0	\$0.00	NA	0	\$0.00



		TRUST								
<b>Total</b>			<b>69</b>	<b>\$15,685,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,267,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,849,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,058,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,029,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,544,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,805,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$29,648,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,277,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,114,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,037,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,027,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$26,637,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6B7	CITIMORTGAGE, INC	40	\$8,348,953.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,348,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6D3	CITIMORTGAGE, INC	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$796,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6F8	CITIMORTGAGE, INC	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$24,983,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6G6	CITIMORTGAGE, INC	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,526,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402A6H4	CITIMORTGAGE, INC	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$31,187,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6J0	CITIMORTGAGE, INC	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$39,682,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6K7	CITIMORTGAGE, INC	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6L5	CITIMORTGAGE, INC	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$19,620,759.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6M3	CITIMORTGAGE, INC	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$34,340,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6N1	CITIMORTGAGE, INC	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,407,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6P6	CITIMORTGAGE, INC	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,409,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6Q4	CITIMORTGAGE, INC	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,207,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6T8	CITIMORTGAGE, INC	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,626,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6U5	CITIMORTGAGE, INC	144	\$27,976,979.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$27,976,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6V3	CITIMORTGAGE, INC	6	\$734,746.48	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,327,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6W1	CITIMORTGAGE, INC	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>84</b>	<b>\$15,467,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6X9	CITIMORTGAGE, INC		48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$726,779.33	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,486,948.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6Y7	CITIMORTGAGE, INC		90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,112,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A6Z4	CITIMORTGAGE, INC		334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$118,706,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7B6	CITIMORTGAGE, INC		405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,556</b>	<b>\$341,074,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7C4	CITIMORTGAGE, INC		1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,271</b>	<b>\$961,138,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7D2	CITIMORTGAGE, INC		357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>752</b>	<b>\$171,194,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7F7	CITIMORTGAGE, INC		5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,395,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7G5	CITIMORTGAGE, INC		82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$60,373,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7H3	CITIMORTGAGE, INC		11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,053,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7J9	CITIMORTGAGE, INC		13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,580,706.90	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,980,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7K6	CITIMORTGAGE, INC		15	\$3,121,189.67	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,018,437.93	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,139,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402A7L4	CITIMORTGAGE, INC	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$47,228,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A7M2	CITIMORTGAGE, INC	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,310,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,415,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$54,002,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,189,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,406,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$23,608,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$84,083,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,549,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,012,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,141,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,668,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AY83		RATE ONE HOME LOANS INC	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AY91		RATE ONE HOME LOANS INC	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZD1		RATE ONE HOME LOANS INC	11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,018,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZF6		RATE ONE HOME LOANS INC	11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,016,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZG4		RATE ONE HOME LOANS INC	10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZJ8		RATE ONE HOME LOANS INC	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,005,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZK5		RATE ONE HOME LOANS INC	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZN9		RATE ONE HOME LOANS INC	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZQ2		RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402AZS8		RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,285,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$100,054,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,451,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BA79	CITIMORTGAGE, INC	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$779,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BA87	CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$957,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBA1	CITIMORTGAGE, INC	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$735,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBD5	CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,688,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBE3	CITIMORTGAGE, INC	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,893,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBG8	CITIMORTGAGE, INC	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,259,436.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBH6	CITIMORTGAGE, INC	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,598,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBK9	CITIMORTGAGE, INC	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,187,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBL7	CITIMORTGAGE, INC	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$12,570,324.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBM5	CITIMORTGAGE, INC	15	\$2,168,665.75	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,168,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBN3	CITIMORTGAGE, INC		13	\$2,040,114.10	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,605,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBP8	CITIMORTGAGE, INC		383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,391</b>	<b>\$279,449,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBQ6	CITIMORTGAGE, INC		813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,115</b>	<b>\$363,717,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBR4	CITIMORTGAGE, INC		291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$84,926,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBT0	CITIMORTGAGE, INC		45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$35,745,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBU7	CITIMORTGAGE, INC		96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$38,705,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBV5	CITIMORTGAGE, INC		23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,386,665.68	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,855,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBW3	CITIMORTGAGE, INC		117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$33,252,781.91	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$54,573,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBX1	CITIMORTGAGE, INC		291	\$43,732,723.79	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$36,275,786.30	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>485</b>	<b>\$80,008,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BBY9	CITIMORTGAGE, INC		91	\$15,868,680.56	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,393,052.11	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,261,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJ88	INDEPENDENT BANK CORPORATION		63	\$7,004,841.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,004,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,034,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,878,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,205,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,721,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,601,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,093,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,529,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,589,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,231,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,920,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$2,091,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BRK2		Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,309,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BT20		COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,317,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BT38		COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,931,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BT46		COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,361,881.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BT53		COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,867,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BT87		Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BT95		COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,436,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTJ3		COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$42,838,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTK0		COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$43,293,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTL8		COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,981,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTM6		COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTN4		COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$27,977,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTP9		COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,160,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTQ7		COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,705,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTU8		COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,612,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTV6		COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,614,561.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTW4		COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$27,770,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTX2		COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,097,700.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTY0		COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$27,616,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BTZ7		COMMERCIAL FEDERAL	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$22,555,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,484,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,418,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$10,907,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>154</b>	<b>\$21,127,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>195</b>	<b>\$21,863,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$19,313,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$6,367,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$6,304,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>20</b>	<b>\$2,279,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BV27	U.S. BANK N.A		4	\$820,418.47	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,073,498.73	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$17,893,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BV35	U.S. BANK N.A		1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BV50	Unavailable		7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,211,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BV68	U.S. BANK N.A		3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,151,787.52	84.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,536,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVN1	U.S. BANK N.A		6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,558,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVP6	U.S. BANK N.A		5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,924,621.91	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,047,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVQ4	U.S. BANK N.A		3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,341,229.94	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,586,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVR2	Unavailable		24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,619,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVT8	U.S. BANK N.A		33	\$3,708,207.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,708,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVU5	U.S. BANK N.A		34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,143,778.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVX9	U.S. BANK N.A		17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,928,188.15	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,679,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BVY7	U.S. BANK N.A		4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,265,067.84	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,624,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,081,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,919,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,484,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,859,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,380,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,167,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$235,393.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,163,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$28,916,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,396,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,168,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,402,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$2,993,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYA6	INDYMAC BANK, FSB		11	\$2,355,128.35	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,935,000.47	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,290,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYB4	INDYMAC BANK, FSB		97	\$19,121,939.34	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$44,697,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYC2	INDYMAC BANK, FSB		105	\$18,217,105.86	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		627	\$115,191,314.75	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>732</b>	<b>\$133,408,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYD0	INDYMAC BANK, FSB		24	\$4,234,238.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$32,597,201.52	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$36,831,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYE8	Unavailable		9	\$1,924,309.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,924,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYF5	Unavailable		18	\$2,513,960.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,513,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYG3	Unavailable		39	\$5,341,314.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,341,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYH1	Unavailable		11	\$1,141,375.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,141,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYJ7	Unavailable		6	\$771,518.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$771,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYK4	Unavailable		2	\$550,088.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$550,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYS7	INDYMAC BANK, FSB		4	\$386,547.37	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,861,406.88	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,247,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYT5	INDYMAC BANK, FSB		4	\$434,789.71	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$22,626,739.91	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$23,061,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYU2	INDYMAC BANK, FSB		2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	300	\$24,883,766.25	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$25,215,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYV0	Unavailable	89	\$6,726,361.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,726,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYW8	Unavailable	18	\$1,466,817.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,466,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYY4	Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,149,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,371,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$607,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,995,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,998,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,663,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,957,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,835,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,660,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,831,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,760,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,374,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,459,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$712,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$759,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,784,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,771,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CB43	LEHMAN BROTHERS HOLDINGS, INC	66	\$12,549,955.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,549,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,389,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,025,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,034,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,673.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHM7		CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,031,381.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,032,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,033,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,033,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHX3		CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,036,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHY1		CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402CHZ8		CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402DUF5		SUNTRUST MORTGAGE INC	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,156,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402DUG3		SUNTRUST MORTGAGE INC	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,089,050.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402DWP1		SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,515,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,649,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,573,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,393,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2A5		Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>812</b>	<b>\$169,253,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2C1		Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,846,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2D9		Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$69,220,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2E7		Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$33,045,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$117,968,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$28,965,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2H0	Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,214,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$34,680,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2K3	Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,031,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$41,333,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,206</b>	<b>\$166,570,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2P2	Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$55,160,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,442,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$21,882,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2S6	Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,062,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$122,225,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>997</b>	<b>\$228,431,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2W7	Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>787</b>	<b>\$160,728,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>998</b>	<b>\$228,431,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402E2Y3		Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,164</b>	<b>\$238,944,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E2Z0		Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$43,906,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3A4		Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,812,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3C0		Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$144,678,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3D8		Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,841,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3F3		Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,824,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3H9		Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>840</b>	<b>\$151,985,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3J5		Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,054</b>	<b>\$207,575,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3K2		Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,563,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3L0		Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,258,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3M8		Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$38,049,317.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E3N6		Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$75,000,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,832,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4T2		WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,122,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4U9		WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,914,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4V7	WASHINGTON MUTUAL BANK, FA		27	\$5,557,814.74	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,849,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4W5	WASHINGTON MUTUAL BANK, FA		44	\$7,990,500.89	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,062,679.94	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,053,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4X3	WASHINGTON MUTUAL BANK, FA		355	\$72,083,624.98	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,557,036.18	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$81,640,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E4Y1	WASHINGTON MUTUAL BANK, FA		38	\$9,657,768.97	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,300,121.30	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$23,957,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5A2	WASHINGTON MUTUAL BANK, FA		7	\$591,005.67	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$871,462.28	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,462,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5B0	WASHINGTON MUTUAL BANK, FA		8	\$1,313,140.02	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,030,560.34	43.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,343,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5C8	WASHINGTON MUTUAL BANK, FA		118	\$17,257,241.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$17,257,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402E5D6	WASHINGTON MUTUAL BANK, FA		127	\$22,443,867.24	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,130,657.41	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$28,574,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EH27	RBC MORTGAGE COMPANY		36	\$6,604,627.13	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,020,200.00	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,624,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EH35	RBC MORTGAGE COMPANY		20	\$3,274,269.54	56.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,791,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,396,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,749,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,723,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,011,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,656,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,023,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,813,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,635,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,359,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,694,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$3,754,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHL5	RBC MORTGAGE COMPANY		18	\$3,628,457.04	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,249,050.00	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,877,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHM3	RBC MORTGAGE COMPANY		16	\$2,700,025.42	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$711,324.73	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,411,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHN1	RBC MORTGAGE COMPANY		30	\$5,625,751.97	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,178,511.90	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,804,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHP6	RBC MORTGAGE COMPANY		21	\$3,592,521.71	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,651,092.40	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,243,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHQ4	RBC MORTGAGE COMPANY		43	\$7,567,056.89	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,207,700.00	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,774,756.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHR2	RBC MORTGAGE COMPANY		30	\$4,747,157.81	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,802,900.00	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,550,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHS0	RBC MORTGAGE COMPANY		24	\$4,233,750.65	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,738,700.00	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,972,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHU5	RBC MORTGAGE COMPANY		27	\$4,762,100.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,308,600.00	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHV3	RBC MORTGAGE COMPANY		14	\$2,387,400.00	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,090,650.00	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,478,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHW1	RBC MORTGAGE COMPANY		32	\$6,030,451.97	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,301,004.00	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,331,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EHX9	RBC MORTGAGE COMPANY		15	\$2,034,926.35	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,162,256.36	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,197,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,384,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,033,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,978,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,125,551.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,738,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,880,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,127,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,835,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,669,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,718,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$70,474,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$16,839,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$66,214,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,309,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,416,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,763,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$67,887,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$231,993,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$116,033,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$32,238,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$123,929,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,890,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,695,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>187</b>	<b>\$12,471,082.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES74	WASHINGTON MUTUAL BANK, FA		53	\$3,200,742.54	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,377,363.91	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,578,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES82	WASHINGTON MUTUAL BANK, FA		270	\$17,798,249.03	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$8,997,257.04	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$26,795,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ES90	WASHINGTON MUTUAL BANK, FA		947	\$63,756,414.31	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$11,170,183.01	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,104</b>	<b>\$74,926,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESA7	WASHINGTON MUTUAL BANK, FA		143	\$26,486,797.59	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>765</b>	<b>\$150,000,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESB5	Unavailable		39	\$2,274,033.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,274,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESC3	Unavailable		167	\$9,847,275.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$9,847,275.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESD1	Unavailable		618	\$41,027,896.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$41,027,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESE9	Unavailable		1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,034</b>	<b>\$71,914,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESF6	Unavailable		197	\$14,332,026.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$14,332,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESG4	Unavailable		18	\$1,709,163.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,709,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESH2	Unavailable		74	\$7,311,795.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,311,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESJ8	Unavailable		553	\$54,389,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$54,389,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$95,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,439,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,152,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$40,367,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$22,081,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,752,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,864,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,077,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$37,652,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$34,172,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,164,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,738,100.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,895,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$18,407,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,475,313.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$36,836,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,160</b>	<b>\$114,730,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$26,679,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$35,076,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$127,175,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,806,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETJ7	WASHINGTON MUTUAL	11	\$1,303,227.27	55%	0	\$0.00	NA	0	\$0.00

		BANK, FA											
		Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$2,369,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>124</b>	<b>\$14,611,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>533</b>	<b>\$62,936,488.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>99</b>	<b>\$11,728,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>132</b>	<b>\$25,029,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETR9		WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>52</b>	<b>\$3,413,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETS7		WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>237</b>	<b>\$16,513,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETT5		WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>71</b>	<b>\$4,992,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETU2		WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,101,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402ETV0		WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,910,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETW8		WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$31,675,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETX6		WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,190,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402ETY4		WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,618,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV21		WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,401.17	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,331,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV39		WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,696,111.78	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$33,239,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV47		WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,894,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV54		WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,348.78	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,827,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV62		WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$51,933,541.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV70		WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,291.95	20.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>128</b>	<b>\$17,829,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EV96	WASHINGTON MUTUAL BANK		13	\$2,124,101.38	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,912,170.96	47.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,036,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EVV7	WASHINGTON MUTUAL BANK		224	\$26,370,458.38	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,498,957.57	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$28,869,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EVW5	WASHINGTON MUTUAL BANK		55	\$6,533,841.60	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,065,062.49	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,598,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EVX3	WASHINGTON MUTUAL BANK		13	\$1,640,248.54	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$608,378.54	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,248,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EVY1	WASHINGTON MUTUAL BANK		61	\$9,950,957.07	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,693,406.75	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,644,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EVZ8	WASHINGTON MUTUAL BANK		9	\$1,473,855.72	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$973,299.30	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,447,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWA2	WASHINGTON MUTUAL BANK		380	\$78,132,668.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,245,496.50	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$87,378,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWB0	WASHINGTON MUTUAL BANK		25	\$3,472,854.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,472,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWC8	WASHINGTON MUTUAL BANK		6	\$1,129,384.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,384.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EWD6	WASHINGTON MUTUAL		15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0.00



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		BANK									
		Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,418,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EWF1		WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$10,667,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EWG9		WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>933</b>	<b>\$180,128,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EWH7		WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>630</b>	<b>\$127,106,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EWJ3		WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>118</b>	<b>\$19,147,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EWK0		WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>65</b>	<b>\$11,866,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EX29		WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$15,875,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EX37		WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>578</b>	<b>\$137,301,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EX45		WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,860,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EX52		WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,150</b>	<b>\$237,423,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EX60		WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$45,188,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EX78		Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,717,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EX86		WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$19,156,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EX94		WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$29,211,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXF0		WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$100,166,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXG8		WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,561,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXH6		WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,959,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXJ2		WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$62,164,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXK9		WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$31,317,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EXL7			532	\$110,375,660.27	76.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>687</b>	<b>\$144,212,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$8,879,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>208</b>	<b>\$38,084,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$13,799,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>609</b>	<b>\$120,422,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>311</b>	<b>\$57,682,143.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,620,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>491</b>	<b>\$74,464,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$20,281,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EXV5	WASHINGTON MUTUAL	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00	

		BANK, FA											
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>93</b>	<b>\$12,987,890.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EXW3		WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>676</b>	<b>\$93,966,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EXX1		WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>205</b>	<b>\$28,336,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EXY9		WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$3,568,405.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYA0		WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>14</b>	<b>\$2,407,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYB8		WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$2,200,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYC6		WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$2,275,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYD4		WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>171</b>	<b>\$23,329,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYE2		WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>180</b>	<b>\$28,697,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYF9		WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>79</b>	<b>\$11,770,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
31402EYG7		WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>67</b>	<b>\$10,189,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYH5	WASHINGTON MUTUAL BANK, FA		6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,148,086.51	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,650,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYJ1	WASHINGTON MUTUAL BANK, FA		9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,038,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYL6	WASHINGTON MUTUAL BANK, FA		30	\$4,158,315.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,472,026.17	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,630,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYM4	WASHINGTON MUTUAL BANK, FA		300	\$54,055,227.86	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$36,352,816.56	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>471</b>	<b>\$90,408,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYN2	WASHINGTON MUTUAL BANK, FA		332	\$72,929,376.79	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$68,352,479.14	48.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>647</b>	<b>\$141,281,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYP7	WASHINGTON MUTUAL BANK, FA		626	\$113,277,109.13	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$40,749,178.28	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>825</b>	<b>\$154,026,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EYQ5	WASHINGTON MUTUAL BANK, FA		245	\$43,862,049.46	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$37,997,961.48	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$81,860,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ27	Unavailable		81	\$13,315,042.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,315,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ35	Unavailable		224	\$41,397,042.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$41,397,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ43	Unavailable		169	\$31,440,055.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,440,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,262,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$31,987,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$57,198,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,088,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$115,656,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$43,899,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$121,937,244.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$22,211,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,207,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$102,739,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB46	WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$45,128,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB53	WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,173,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB61	WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,795,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB79		WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,646,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FB95		WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$26,018,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBP9		WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,458,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBQ7		WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$25,030,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBR5		WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,613,517.72	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,056</b>	<b>\$131,774,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBS3		WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>583</b>	<b>\$38,533,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBT1		WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,630,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBU8		WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$23,291,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBV6		WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,409</b>	<b>\$137,648,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBW4		WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$49,753,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBX2		WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,914,494.31	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,796,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBY0		WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$107,727,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FBZ7		WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,222,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,151,343.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$87,714,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,490,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,718,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>583</b>	<b>\$104,933,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$55,850,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$39,513,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,616,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$116,896,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$54,680,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,522,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$22,727,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,875,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,792,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$148,897,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,275</b>	<b>\$244,245,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,235</b>	<b>\$230,798,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>949</b>	<b>\$151,344,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,083,804.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,904</b>	<b>\$357,954,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,210,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,274,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,909,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDK8	WASHINGTON MUTUAL	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,887,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$74,858,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,221,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$80,099,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$83,021,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,936,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,387,480.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,118,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,268,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FE76	Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,700,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$55,278,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,228,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$5,618,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$25,726,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEP6	Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$25,132,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEQ4	Unavailable	28	\$2,720,877.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,720,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FER2	Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,343,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FET8	Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$38,410,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEU5	Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,865,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEV3	Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,331,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEW1	Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,548,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,678,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEY7	Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$44,901,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FEZ4	Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$32,069,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FFA8	Unavailable	26	\$4,821,142.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,821,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FFB6	Unavailable	218	\$44,182,089.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$44,182,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FFC4	Unavailable	128	\$24,987,105.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,987,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402FFD2	Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,848,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FFE0	Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,987,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FFF7	Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$73,635,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402FFG5	Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$42,536,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,821,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,185,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$75,460,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$100,209,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,183,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7B3	WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,234,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,140,759.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,168,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,200,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$27,718,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7G2	Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$32,114,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$28,270,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$50,153,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$66,099,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>127</b>	<b>\$25,156,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402G7M9	WASHINGTON MUTUAL BANK, FA		60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,220,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPP2	IRWIN MORTGAGE CORPORATION		42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$23,943,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPQ0	IRWIN MORTGAGE CORPORATION		17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,760,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPR8	IRWIN MORTGAGE CORPORATION		28	\$4,929,828.12	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,002,975.56	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,932,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPS6	IRWIN MORTGAGE CORPORATION		30	\$6,471,603.55	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$19,700,027.74	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,171,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPT4	IRWIN MORTGAGE CORPORATION		118	\$21,917,732.07	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,869,860.86	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$27,787,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPU1	IRWIN MORTGAGE CORPORATION		53	\$9,676,517.96	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,849,635.81	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,526,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPV9	IRWIN MORTGAGE CORPORATION		12	\$2,494,319.67	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,165,351.35	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,659,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GPW7	IRWIN MORTGAGE CORPORATION		16	\$2,991,688.61	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,597,276.31	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,588,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



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		Unavailable	51	\$7,309,322.81	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$58,358,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GZX4		HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,044,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402GZZ9		HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,907,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H2D2		Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$415,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,187,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,797,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,380,490.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,456,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,971,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,730,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4A6	Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,031,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,011,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,177,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,230,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,168,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,223,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,779,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,003,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,972,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,960,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,876,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,289,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,239,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,467,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,095,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,531,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,486,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,986,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,165,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,834,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,178,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,067,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,248,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAA9	WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,117,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,168,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$35,557,035.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00
		74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$32,654,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$24,993,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>130</b>	<b>\$25,247,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>146</b>	<b>\$25,006,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$6,276,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$34,399,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,192,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>529</b>	<b>\$56,436,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>433</b>	<b>\$45,912,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>519</b>	<b>\$55,197,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,916,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$69,168,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJ77		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>674</b>	<b>\$118,037,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJ85		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$53,534,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJV4		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$24,144,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJW2		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$25,401,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJX0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>666</b>	<b>\$45,585,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJY8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,672,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HJZ5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$38,591,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,095,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,735,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,103,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,054,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,325,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$73,052,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$81,439,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,596,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$112,466,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$128,145,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$152,303,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$101,627,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$101,333,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$65,318,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$113,052,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$113,095,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$110,014,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$101,345,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKQ3	CHASE MANHATTAN	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00



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		MORTGAGE CORPORATION								
		Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$83,836,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$93,676,768.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$71,191,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$124,901,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,032,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,001,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,558,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,694,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>